

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator     | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |                     |                           | Assets th Repurcha |    |
|------------------------|---------------------|------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------------|---------------------------|--------------------|----|
|                        |                     |                        | #                          | \$                     | % of principal of balance | #                                    | \$                  | % of principal of balance | #                  | \$ |
| 31414KLP3              |                     | Unavailable            | 26                         | \$4,993,666.46         | 100%                      | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>26</b>                  | <b>\$4,993,666.46</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>           |    |
| 31414KLQ1              |                     | Unavailable            | 12                         | \$1,669,072.45         | 100%                      | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>12</b>                  | <b>\$1,669,072.45</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>           |    |
| 31414KLR9              |                     | Unavailable            | 16                         | \$2,691,491.24         | 100%                      | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>16</b>                  | <b>\$2,691,491.24</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>           |    |
| 31414KLS7              |                     | WEBSTER BANK, N.A.     | 1                          | \$115,000.00           | 2.39%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | Unavailable            | 19                         | \$4,700,538.11         | 97.61%                    | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>20</b>                  | <b>\$4,815,538.11</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>           |    |
| 31414KLT5              |                     | WELLS FARGO BANK, N.A. | 10                         | \$3,279,843.82         | 7.78%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | Unavailable            | 130                        | \$38,865,775.55        | 92.22%                    | 1                                    | \$370,295.00        | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>140</b>                 | <b>\$42,145,619.37</b> | <b>100%</b>               | <b>1</b>                             | <b>\$370,295.00</b> |                           | <b>0</b>           |    |
| 31414KLU2              |                     | WELLS FARGO BANK, N.A. | 76                         | \$22,474,571.69        | 72.13%                    | 3                                    | \$491,820.71        | NA                        | 0                  |    |
|                        |                     | Unavailable            | 25                         | \$8,682,146.00         | 27.87%                    | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>101</b>                 | <b>\$31,156,717.69</b> | <b>100%</b>               | <b>3</b>                             | <b>\$491,820.71</b> |                           | <b>0</b>           |    |
| 31414KLV0              |                     | SUNTRUST MORTGAGE INC. | 1                          | \$124,800.00           | 4.54%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | Unavailable            | 8                          | \$2,626,800.00         | 95.46%                    | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>9</b>                   | <b>\$2,751,600.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>           |    |
| 31414KLW8              |                     | SUNTRUST MORTGAGE INC. | 3                          | \$720,300.00           | 36.74%                    | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | Unavailable            | 5                          | \$1,240,243.24         | 63.26%                    | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>8</b>                   | <b>\$1,960,543.24</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>           |    |
| 31414KM56              |                     | Unavailable            | 16                         | \$3,149,246.92         | 100%                      | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>16</b>                  | <b>\$3,149,246.92</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>           |    |
| 31414KM64              |                     | Unavailable            | 12                         | \$2,647,228.27         | 100%                      | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |                        | <b>12</b>                  | <b>\$2,647,228.27</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>           |    |

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|              |             |            |                        |             |          |                       |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414KM72    | Unavailable | 15         | \$3,362,191.51         | 100%        | 1        | \$290,320.89          | NA | 0        |             |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,362,191.51</b>  | <b>100%</b> | <b>1</b> | <b>\$290,320.89</b>   |    | <b>0</b> |             |
| 31414KM80    | Unavailable | 19         | \$3,920,152.49         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,920,152.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KM98    | Unavailable | 15         | \$3,400,464.93         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,400,464.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KN22    | Unavailable | 11         | \$2,439,042.27         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,439,042.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KN30    | Unavailable | 45         | \$9,473,603.91         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>45</b>  | <b>\$9,473,603.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KN48    | Unavailable | 21         | \$4,848,140.71         | 100%        | 2        | \$610,096.10          | NA | 0        |             |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,848,140.71</b>  | <b>100%</b> | <b>2</b> | <b>\$610,096.10</b>   |    | <b>0</b> |             |
| 31414KN55    | Unavailable | 170        | \$36,723,731.60        | 100%        | 2        | \$320,019.46          | NA | 0        |             |
| <b>Total</b> |             | <b>170</b> | <b>\$36,723,731.60</b> | <b>100%</b> | <b>2</b> | <b>\$320,019.46</b>   |    | <b>0</b> |             |
| 31414KN63    | Unavailable | 183        | \$40,557,887.25        | 100%        | 6        | \$1,297,762.00        | NA | 1        | \$22        |
| <b>Total</b> |             | <b>183</b> | <b>\$40,557,887.25</b> | <b>100%</b> | <b>6</b> | <b>\$1,297,762.00</b> |    | <b>1</b> | <b>\$22</b> |
| 31414KN71    | Unavailable | 125        | \$23,420,572.50        | 100%        | 4        | \$1,324,516.12        | NA | 0        |             |
| <b>Total</b> |             | <b>125</b> | <b>\$23,420,572.50</b> | <b>100%</b> | <b>4</b> | <b>\$1,324,516.12</b> |    | <b>0</b> |             |
| 31414KN89    | Unavailable | 128        | \$24,483,469.65        | 100%        | 3        | \$666,177.67          | NA | 0        |             |
| <b>Total</b> |             | <b>128</b> | <b>\$24,483,469.65</b> | <b>100%</b> | <b>3</b> | <b>\$666,177.67</b>   |    | <b>0</b> |             |
| 31414KN97    | Unavailable | 41         | \$5,553,905.86         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,553,905.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KNA4    | Unavailable | 36         | \$6,422,597.66         | 100%        | 1        | \$215,029.85          | NA | 1        | \$21        |
| <b>Total</b> |             | <b>36</b>  | <b>\$6,422,597.66</b>  | <b>100%</b> | <b>1</b> | <b>\$215,029.85</b>   |    | <b>1</b> | <b>\$21</b> |
| 31414KNB2    | Unavailable | 8          | \$1,612,853.50         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,612,853.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KNC0    | Unavailable | 6          | \$1,485,352.58         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,485,352.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KND8    | Unavailable | 44         | \$8,897,296.46         | 100%        | 1        | \$410,062.54          | NA | 1        | \$41        |
| <b>Total</b> |             | <b>44</b>  | <b>\$8,897,296.46</b>  | <b>100%</b> | <b>1</b> | <b>\$410,062.54</b>   |    | <b>1</b> | <b>\$41</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KNE6    | Unavailable  | 26         | \$4,640,222.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,640,222.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNF3    | Unavailable  | 5          | \$1,073,531.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,073,531.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNG1    | Unavailable  | 16         | \$2,325,286.06         | 100%        | 1        | \$172,306.53        | NA | 1        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,325,286.06</b>  | <b>100%</b> | <b>1</b> | <b>\$172,306.53</b> |    | <b>1</b> |
| 31414KNH9    | Unavailable  | 10         | \$1,771,200.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,771,200.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNJ5    | Unavailable  | 10         | \$2,250,966.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,250,966.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNU0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,542,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,542,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNV8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,669,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,669,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNW6    | Unavailable  | 27         | \$6,999,359.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,999,359.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNX4    | Unavailable  | 153        | \$34,380,179.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$34,380,179.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNY2    | Unavailable  | 68         | \$12,009,196.33        | 100%        | 2        | \$237,222.37        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,009,196.33</b> | <b>100%</b> | <b>2</b> | <b>\$237,222.37</b> |    | <b>0</b> |
| 31414KNZ9    | Unavailable  | 18         | \$2,695,926.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,695,926.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPA2    | Unavailable  | 12         | \$3,271,369.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,271,369.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPBO    | Unavailable  | 52         | \$13,063,138.48        | 100%        | 1        | \$279,682.83        | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>52</b>  | <b>\$13,063,138.48</b> | <b>100%</b> | <b>1</b> | <b>\$279,682.83</b>   |    | <b>0</b> |
| 31414KPC8    | Unavailable  |  | 77         | \$18,424,438.24        | 100%        | 3        | \$837,842.44          | NA | 1        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$18,424,438.24</b> | <b>100%</b> | <b>3</b> | <b>\$837,842.44</b>   |    | <b>1</b> |
| 31414KPD6    | Unavailable  |  | 124        | \$30,393,775.84        | 100%        | 3        | \$639,483.12          | NA | 1        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$30,393,775.84</b> | <b>100%</b> | <b>3</b> | <b>\$639,483.12</b>   |    | <b>1</b> |
| 31414KPE4    | Unavailable  |  | 103        | \$24,025,964.11        | 100%        | 9        | \$2,327,025.32        | NA | 3        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$24,025,964.11</b> | <b>100%</b> | <b>9</b> | <b>\$2,327,025.32</b> |    | <b>3</b> |
| 31414KPF1    | Unavailable  |  | 23         | \$5,138,931.84         | 100%        | 2        | \$293,056.03          | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,138,931.84</b>  | <b>100%</b> | <b>2</b> | <b>\$293,056.03</b>   |    | <b>0</b> |
| 31414KPG9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 4          | \$1,015,082.86         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,015,082.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KPH7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     |  | 5          | \$747,285.32           | 37.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  |  | 8          | \$1,252,628.97         | 62.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,999,914.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KPJ3    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  |  | 10         | \$946,861.00           | 49.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  |  | 10         | \$953,059.39           | 50.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,899,920.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KPK0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  |  | 14         | \$929,730.00           | 72.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  |  | 5          | \$353,050.00           | 27.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,282,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KPL8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  |  | 29         | \$4,262,882.57         | 30.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  |  | 68         | \$9,854,864.58         | 69.8%       | 2        | \$253,856.11          | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$14,117,747.15</b> | <b>100%</b> | <b>2</b> | <b>\$253,856.11</b>   |    | <b>0</b> |
| 31414KPM6    | FIRST TENNESSEE<br>BANK NATIONAL                                 |  | 19         | \$4,877,688.00         | 24.42%      | 0        | \$0.00                | NA | 0        |

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|              | ASSOCIATION               |            |                        |             |          |                     |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable               | 50         | \$15,093,663.67        | 75.58%      | 2        | \$987,135.40        | NA | 0        |  |
| <b>Total</b> |                           | <b>69</b>  | <b>\$19,971,351.67</b> | <b>100%</b> | <b>2</b> | <b>\$987,135.40</b> |    | <b>0</b> |  |
| 31414KQ29    | Unavailable               | 5          | \$1,002,272.61         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,002,272.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KQ45    | Unavailable               | 10         | \$2,507,200.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,507,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KQ52    | Unavailable               | 7          | \$2,515,575.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>7</b>   | <b>\$2,515,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KQ60    | Unavailable               | 8          | \$1,493,800.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,493,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KQ78    | Unavailable               | 5          | \$1,056,968.44         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,056,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KQ86    | COLONIAL SAVINGS<br>FA    | 27         | \$4,956,178.80         | 13.91%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 152        | \$30,685,861.90        | 86.09%      | 1        | \$230,227.13        | NA | 0        |  |
| <b>Total</b> |                           | <b>179</b> | <b>\$35,642,040.70</b> | <b>100%</b> | <b>1</b> | <b>\$230,227.13</b> |    | <b>0</b> |  |
| 31414KQ94    | COLONIAL SAVINGS<br>FA    | 25         | \$4,279,961.07         | 27.28%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 69         | \$11,411,845.54        | 72.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>94</b>  | <b>\$15,691,806.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KQX1    | Unavailable               | 34         | \$9,787,724.95         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>34</b>  | <b>\$9,787,724.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KQY9    | Unavailable               | 21         | \$4,173,634.42         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,173,634.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KQZ6    | Unavailable               | 9          | \$2,004,028.01         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,004,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KR28    | WELLS FARGO<br>BANK, N.A. | 217        | \$35,231,359.79        | 81.55%      | 1        | \$156,930.69        | NA | 0        |  |
|              | Unavailable               | 49         | \$7,968,566.64         | 18.45%      | 1        | \$153,811.84        | NA | 0        |  |
| <b>Total</b> |                           | <b>266</b> | <b>\$43,199,926.43</b> | <b>100%</b> | <b>2</b> | <b>\$310,742.53</b> |    | <b>0</b> |  |
| 31414KR36    | WELLS FARGO<br>BANK, N.A. | 46         | \$7,416,929.43         | 54.88%      | 1        | \$168,722.66        | NA | 0        |  |
|              | Unavailable               | 38         | \$6,098,818.12         | 45.12%      | 0        | \$0.00              | NA | 0        |  |

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|              |                        |  |            |                         |             |          |                     |    |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$13,515,747.55</b>  | <b>100%</b> | <b>1</b> | <b>\$168,722.66</b> |    | <b>0</b>      |
| 31414KR44    | WELLS FARGO BANK, N.A. |  | 38         | \$13,386,763.74         | 48.01%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 41         | \$14,496,575.87         | 51.99%      | 2        | \$604,264.61        | NA | 1 \$20        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$27,883,339.61</b>  | <b>100%</b> | <b>2</b> | <b>\$604,264.61</b> |    | <b>1 \$20</b> |
| 31414KR51    | WELLS FARGO BANK, N.A. |  | 207        | \$71,100,483.31         | 59.36%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 128        | \$48,677,493.68         | 40.64%      | 2        | \$862,460.72        | NA | 0             |
| <b>Total</b> |                        |  | <b>335</b> | <b>\$119,777,976.99</b> | <b>100%</b> | <b>2</b> | <b>\$862,460.72</b> |    | <b>0</b>      |
| 31414KR69    | WELLS FARGO BANK, N.A. |  | 102        | \$33,476,949.24         | 66.55%      | 1        | \$203,697.11        | NA | 1 \$20        |
|              | Unavailable            |  | 46         | \$16,827,042.05         | 33.45%      | 1        | \$369,696.05        | NA | 0             |
| <b>Total</b> |                        |  | <b>148</b> | <b>\$50,303,991.29</b>  | <b>100%</b> | <b>2</b> | <b>\$573,393.16</b> |    | <b>1 \$20</b> |
| 31414KR77    | WELLS FARGO BANK, N.A. |  | 83         | \$27,807,742.19         | 60.32%      | 1        | \$532,361.07        | NA | 0             |
|              | Unavailable            |  | 49         | \$18,296,079.99         | 39.68%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$46,103,822.18</b>  | <b>100%</b> | <b>1</b> | <b>\$532,361.07</b> |    | <b>0</b>      |
| 31414KR85    | WELLS FARGO BANK, N.A. |  | 21         | \$6,670,883.22          | 47.46%      | 1        | \$310,009.03        | NA | 0             |
|              | Unavailable            |  | 19         | \$7,386,286.94          | 52.54%      | 1        | \$516,748.97        | NA | 1 \$51        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$14,057,170.16</b>  | <b>100%</b> | <b>2</b> | <b>\$826,758.00</b> |    | <b>1 \$51</b> |
| 31414KR93    | WELLS FARGO BANK, N.A. |  | 25         | \$6,806,039.01          | 42.19%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 33         | \$9,325,658.42          | 57.81%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$16,131,697.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414KRA0    | COLONIAL SAVINGS FA    |  | 1          | \$72,800.00             | 5.17%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 11         | \$1,335,840.22          | 94.83%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,408,640.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414KRB8    | COLONIAL SAVINGS FA    |  | 2          | \$239,419.39            | 8.82%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 17         | \$2,474,063.46          | 91.18%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,713,482.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414KRC6    | COLONIAL SAVINGS FA    |  | 2          | \$141,450.51            | 9.87%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 9          | \$1,291,664.76          | 90.13%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,433,115.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414KRD4    | NATIONAL CITY MORTGAGE COMPANY | 94         | \$12,357,749.20        | 67.43%      | 2        | \$255,114.06        | NA | 0        |             |
|              | Unavailable                    | 45         | \$5,968,659.99         | 32.57%      | 1        | \$126,777.34        | NA | 1        | \$12        |
| <b>Total</b> |                                | <b>139</b> | <b>\$18,326,409.19</b> | <b>100%</b> | <b>3</b> | <b>\$381,891.40</b> |    | <b>1</b> | <b>\$12</b> |
| 31414KRE2    | NATIONAL CITY MORTGAGE COMPANY | 46         | \$11,130,487.07        | 55.49%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 41         | \$8,926,283.04         | 44.51%      | 2        | \$519,142.06        | NA | 0        |             |
| <b>Total</b> |                                | <b>87</b>  | <b>\$20,056,770.11</b> | <b>100%</b> | <b>2</b> | <b>\$519,142.06</b> |    | <b>0</b> |             |
| 31414KRF9    | NATIONAL CITY MORTGAGE COMPANY | 47         | \$11,560,717.97        | 59.96%      | 1        | \$188,490.68        | NA | 0        |             |
|              | Unavailable                    | 28         | \$7,718,836.53         | 40.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>75</b>  | <b>\$19,279,554.50</b> | <b>100%</b> | <b>1</b> | <b>\$188,490.68</b> |    | <b>0</b> |             |
| 31414KRG7    | NATIONAL CITY MORTGAGE COMPANY | 41         | \$9,694,695.92         | 56.08%      | 1        | \$264,844.79        | NA | 1        | \$26        |
|              | Unavailable                    | 31         | \$7,591,063.59         | 43.92%      | 1        | \$190,773.83        | NA | 0        |             |
| <b>Total</b> |                                | <b>72</b>  | <b>\$17,285,759.51</b> | <b>100%</b> | <b>2</b> | <b>\$455,618.62</b> |    | <b>1</b> | <b>\$26</b> |
| 31414KRH5    | NATIONAL CITY MORTGAGE COMPANY | 46         | \$4,566,958.31         | 67.51%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 23         | \$2,198,166.45         | 32.49%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>69</b>  | <b>\$6,765,124.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KRJ1    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$2,526,990.38         | 70.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 16         | \$1,082,420.17         | 29.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>52</b>  | <b>\$3,609,410.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KRK8    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$1,083,958.61         | 47.23%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 19         | \$1,211,235.62         | 52.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>39</b>  | <b>\$2,295,194.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KRL6    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,985,750.00         | 42.8%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 20         | \$2,654,252.68         | 57.2%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                |           |                       |             |          |                     |    |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|------------|
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,640,002.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414KRM4    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,538,342.30        | 66.46%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 8         | \$776,256.00          | 33.54%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,314,598.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414KRN2    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$838,005.64          | 31.16%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 16        | \$1,851,333.27        | 68.84%      | 1        | \$88,155.43         | NA | 1          |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,689,338.91</b> | <b>100%</b> | <b>1</b> | <b>\$88,155.43</b>  |    | <b>\$8</b> |
| 31414KRP7    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$2,017,582.93        | 42.29%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 12        | \$2,752,962.72        | 57.71%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,770,545.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414KRQ5    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,382,574.40        | 28.36%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 15        | \$3,492,838.00        | 71.64%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,875,412.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414KRR3    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$356,606.71          | 30.09%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 12        | \$828,478.30          | 69.91%      | 1        | \$78,108.49         | NA | 0          |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,185,085.01</b> | <b>100%</b> | <b>1</b> | <b>\$78,108.49</b>  |    | <b>0</b>   |
| 31414KRS1    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$707,777.77          | 41.27%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 10        | \$1,007,412.41        | 58.73%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,715,190.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414KRT9    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$1,378,854.19        | 35.44%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 10        | \$2,512,137.58        | 64.56%      | 1        | \$189,065.08        | NA | 0          |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,890,991.77</b> | <b>100%</b> | <b>1</b> | <b>\$189,065.08</b> |    | <b>0</b>   |
| 31414KRU6    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,140,789.81        | 63.79%      | 0        | \$0.00              | NA | 0          |

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|              |  |                                |            |                        |             |           |                       |    |          |             |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                    | 5          | \$647,631.33           | 36.21%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,788,421.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KRV4    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,466,948.95         | 75.45%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 2          | \$477,236.58           | 24.55%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,944,185.53</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KRW2    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,696,935.26         | 66.6%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 2          | \$851,000.00           | 33.4%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,547,935.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KRX0    |  | WELLS FARGO BANK, N.A.         | 85         | \$13,895,159.44        | 69.64%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 37         | \$6,058,049.46         | 30.36%      | 1         | \$161,857.03          | NA | 1        | \$16        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$19,953,208.90</b> | <b>100%</b> | <b>1</b>  | <b>\$161,857.03</b>   |    | <b>1</b> | <b>\$16</b> |
| 31414KRY8    |  | WELLS FARGO BANK, N.A.         | 142        | \$23,147,740.82        | 75.65%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 46         | \$7,449,804.90         | 24.35%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$30,597,545.72</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KRZ5    |  | WELLS FARGO BANK, N.A.         | 293        | \$47,727,731.48        | 83.36%      | 3         | \$477,403.14          | NA | 1        | \$15        |
|              |  | Unavailable                    | 59         | \$9,525,871.77         | 16.64%      | 1         | \$166,229.12          | NA | 0        |             |
| <b>Total</b> |  |                                | <b>352</b> | <b>\$57,253,603.25</b> | <b>100%</b> | <b>4</b>  | <b>\$643,632.26</b>   |    | <b>1</b> | <b>\$15</b> |
| 31414KS27    |  | CHASE HOME FINANCE, LLC        | 24         | \$5,063,945.66         | 63.64%      | 2         | \$502,220.92          | NA | 1        | \$10        |
|              |  | Unavailable                    | 16         | \$2,892,656.10         | 36.36%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$7,956,601.76</b>  | <b>100%</b> | <b>2</b>  | <b>\$502,220.92</b>   |    | <b>1</b> | <b>\$10</b> |
| 31414KS35    |  | CHASE HOME FINANCE, LLC        | 14         | \$2,444,788.96         | 21.21%      | 1         | \$385,441.68          | NA | 0        |             |
|              |  | Unavailable                    | 46         | \$9,079,482.11         | 78.79%      | 1         | \$124,686.04          | NA | 0        |             |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$11,524,271.07</b> | <b>100%</b> | <b>2</b>  | <b>\$510,127.72</b>   |    | <b>0</b> |             |
| 31414KS43    |  | CHASE HOME FINANCE, LLC        | 18         | \$2,778,193.56         | 21.32%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 54         | \$10,249,689.21        | 78.68%      | 10        | \$1,904,997.68        | NA | 2        | \$47        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$13,027,882.77</b> | <b>100%</b> | <b>10</b> | <b>\$1,904,997.68</b> |    | <b>2</b> | <b>\$47</b> |
| 31414KS50    |  | CHASE HOME FINANCE, LLC        | 9          | \$1,591,876.06         | 77.63%      | 0         | \$0.00                | NA | 0        |             |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 3          | \$458,621.64           | 22.37%      | 1        | \$206,968.66        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,050,497.70</b>  | <b>100%</b> | <b>1</b> | <b>\$206,968.66</b> |    | <b>0</b> |
| 31414KS68    |  | CHASE HOME FINANCE, LLC | 3          | \$644,050.09           | 36.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,104,265.41         | 63.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,748,315.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KS76    |  | CHASE HOME FINANCE, LLC | 1          | \$155,934.65           | 9.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,552,740.85         | 90.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,708,675.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KS84    |  | CHASE HOME FINANCE, LLC | 3          | \$604,631.40           | 33.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$1,213,860.43         | 66.75%      | 1        | \$382,216.58        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,818,491.83</b>  | <b>100%</b> | <b>1</b> | <b>\$382,216.58</b> |    | <b>0</b> |
| 31414KS92    |  | CHASE HOME FINANCE, LLC | 11         | \$1,959,770.49         | 51.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$1,861,436.86         | 48.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,821,207.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KSA9    |  | WELLS FARGO BANK, N.A.  | 112        | \$29,366,336.11        | 71.8%       | 1        | \$182,441.11        | NA | 0        |
|              |  | Unavailable             | 42         | \$11,532,520.47        | 28.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$40,898,856.58</b> | <b>100%</b> | <b>1</b> | <b>\$182,441.11</b> |    | <b>0</b> |
| 31414KSB7    |  | WELLS FARGO BANK, N.A.  | 39         | \$11,528,676.25        | 75.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14         | \$3,653,460.26         | 24.06%      | 1        | \$347,253.69        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$15,182,136.51</b> | <b>100%</b> | <b>1</b> | <b>\$347,253.69</b> |    | <b>0</b> |
| 31414KSC5    |  | WELLS FARGO BANK, N.A.  | 44         | \$11,629,200.99        | 81.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$2,656,937.04         | 18.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$14,286,138.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KSD3    |  | WELLS FARGO BANK, N.A.  | 4          | \$1,079,906.98         | 51.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$1,021,592.88         | 48.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,101,499.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KSQ4    |  | CHASE HOME FINANCE, LLC | 30         | \$5,261,533.97         | 10.28%      | 1        | \$158,119.13        | NA | 0        |
|              |  | Unavailable             | 219        | \$45,909,125.61        | 89.72%      | 10       | \$2,573,463.21      | NA | 2        |

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|              |                         |  |            |                        |             |           |                       |    |          |             |
|--------------|-------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                         |  | <b>249</b> | <b>\$51,170,659.58</b> | <b>100%</b> | <b>11</b> | <b>\$2,731,582.34</b> |    | <b>2</b> | <b>\$56</b> |
| 31414KSR2    | CHASE HOME FINANCE, LLC |  | 3          | \$516,053.36           | 2.22%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 110        | \$22,710,131.35        | 97.78%      | 1         | \$286,855.65          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>113</b> | <b>\$23,226,184.71</b> | <b>100%</b> | <b>1</b>  | <b>\$286,855.65</b>   |    | <b>0</b> |             |
| 31414KSS0    | Unavailable             |  | 17         | \$3,371,928.04         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$3,371,928.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KST8    | CHASE HOME FINANCE, LLC |  | 1          | \$99,802.91            | 4.6%        | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 14         | \$2,070,632.81         | 95.4%       | 1         | \$129,314.31          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$2,170,435.72</b>  | <b>100%</b> | <b>1</b>  | <b>\$129,314.31</b>   |    | <b>0</b> |             |
| 31414KSU5    | CHASE HOME FINANCE, LLC |  | 1          | \$194,803.73           | 11.04%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 8          | \$1,569,011.48         | 88.96%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,763,815.21</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KSV3    | Unavailable             |  | 66         | \$10,468,734.59        | 100%        | 3         | \$330,257.40          | NA | 1        | \$18        |
| <b>Total</b> |                         |  | <b>66</b>  | <b>\$10,468,734.59</b> | <b>100%</b> | <b>3</b>  | <b>\$330,257.40</b>   |    | <b>1</b> | <b>\$18</b> |
| 31414KSW1    | Unavailable             |  | 30         | \$5,112,861.60         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$5,112,861.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KSX9    | Unavailable             |  | 22         | \$3,144,997.13         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$3,144,997.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KSY7    | Unavailable             |  | 13         | \$1,641,025.76         | 100%        | 1         | \$204,843.73          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,641,025.76</b>  | <b>100%</b> | <b>1</b>  | <b>\$204,843.73</b>   |    | <b>0</b> |             |
| 31414KSZ4    | CHASE HOME FINANCE, LLC |  | 2          | \$589,200.00           | 25.37%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 8          | \$1,732,871.51         | 74.63%      | 1         | \$249,994.04          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,322,071.51</b>  | <b>100%</b> | <b>1</b>  | <b>\$249,994.04</b>   |    | <b>0</b> |             |
| 31414KTA8    | CHASE HOME FINANCE, LLC |  | 12         | \$1,165,240.97         | 38.34%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 12         | \$1,874,164.62         | 61.66%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$3,039,405.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KTC4    | CHASE HOME FINANCE, LLC |  | 40         | \$2,185,449.47         | 48.57%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 43         | \$2,313,983.79         | 51.43%      | 1         | \$65,036.83           | NA | 1        | \$6         |
| <b>Total</b> |                         |  | <b>83</b>  | <b>\$4,499,433.26</b>  | <b>100%</b> | <b>1</b>  | <b>\$65,036.83</b>    |    | <b>1</b> | <b>\$6</b>  |

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|              |                                  |            |                         |             |          |                     |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414KTD2    | CHASE HOME FINANCE, LLC          | 96         | \$20,616,752.50         | 54.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 84         | \$17,222,925.23         | 45.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>180</b> | <b>\$37,839,677.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KTE0    | CHASE HOME FINANCE, LLC          | 200        | \$35,099,628.28         | 39.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 281        | \$53,649,473.59         | 60.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>481</b> | <b>\$88,749,101.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KTF7    | CHASE HOME FINANCE, LLC          | 377        | \$51,740,804.22         | 50.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 342        | \$51,262,298.96         | 49.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>719</b> | <b>\$103,003,103.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KTG5    | CHASE HOME FINANCE, LLC          | 60         | \$6,868,387.47          | 60.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 36         | \$4,535,974.60          | 39.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$11,404,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KVT4    | BANKUNITED, FEDERAL SAVINGS BANK | 6          | \$1,042,958.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,042,958.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KX21    | BANK OF AMERICA NA               | 20         | \$2,100,933.00          | 26.91%      | 1        | \$84,950.72         | NA | 0        |
|              | Unavailable                      | 38         | \$5,705,900.18          | 73.09%      | 1        | \$447,676.97        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$7,806,833.18</b>   | <b>100%</b> | <b>2</b> | <b>\$532,627.69</b> |    | <b>0</b> |
| 31414KX39    | BANK OF AMERICA NA               | 24         | \$3,125,333.14          | 96.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 1          | \$119,000.00            | 3.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,244,333.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KX47    | BANK OF AMERICA NA               | 39         | \$2,191,683.94          | 90.6%       | 1        | \$79,055.86         | NA | 0        |
|              | Unavailable                      | 3          | \$227,500.00            | 9.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$2,419,183.94</b>   | <b>100%</b> | <b>1</b> | <b>\$79,055.86</b>  |    | <b>0</b> |
| 31414KX54    | BANK OF AMERICA NA               | 22         | \$2,104,495.00          | 95.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 1          | \$100,000.00            | 4.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,204,495.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |           |                        |             |          |                     |    |          |             |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414KX62    | BANK OF AMERICA<br>NA | 43        | \$11,274,131.61        | 95.49%      | 4        | \$896,749.63        | NA | 1        | \$23        |
|              | Unavailable           | 2         | \$532,497.00           | 4.51%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>45</b> | <b>\$11,806,628.61</b> | <b>100%</b> | <b>4</b> | <b>\$896,749.63</b> |    | <b>1</b> | <b>\$23</b> |
| 31414KX70    | BANK OF AMERICA<br>NA | 9         | \$1,472,749.00         | 90.27%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 1         | \$158,800.00           | 9.73%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,631,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KX88    | Unavailable           | 20        | \$2,402,914.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>20</b> | <b>\$2,402,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KX96    | BANK OF AMERICA<br>NA | 7         | \$1,330,568.92         | 90.79%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 1         | \$135,000.00           | 9.21%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,465,568.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KXB1    | BANK OF AMERICA<br>NA | 32        | \$1,947,401.26         | 96.36%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 1         | \$73,500.00            | 3.64%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>33</b> | <b>\$2,020,901.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KXM7    | BANK OF AMERICA<br>NA | 34        | \$8,352,625.00         | 92.25%      | 2        | \$796,244.73        | NA | 0        |             |
|              | Unavailable           | 2         | \$702,000.00           | 7.75%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>36</b> | <b>\$9,054,625.00</b>  | <b>100%</b> | <b>2</b> | <b>\$796,244.73</b> |    | <b>0</b> |             |
| 31414KXN5    | BANK OF AMERICA<br>NA | 72        | \$10,987,251.50        | 100%        | 4        | \$742,285.81        | NA | 0        |             |
| <b>Total</b> |                       | <b>72</b> | <b>\$10,987,251.50</b> | <b>100%</b> | <b>4</b> | <b>\$742,285.81</b> |    | <b>0</b> |             |
| 31414KXP0    | BANK OF AMERICA<br>NA | 12        | \$2,110,713.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,110,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KXU9    | BANK OF AMERICA<br>NA | 20        | \$1,025,450.81         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,025,450.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KXV7    | BANK OF AMERICA<br>NA | 17        | \$1,123,348.28         | 100%        | 1        | \$75,237.93         | NA | 0        |             |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,123,348.28</b>  | <b>100%</b> | <b>1</b> | <b>\$75,237.93</b>  |    | <b>0</b> |             |
| 31414KXW5    | BANK OF AMERICA<br>NA | 14        | \$1,376,402.88         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |  |                       |            |                        |             |           |                       |    |             |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|-------------|
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,376,402.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KXY1    |  | BANK OF AMERICA<br>NA | 5          | \$1,465,280.00         | 100%        | 0         | \$0.00                | NA | 0           |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,465,280.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KXZ8    |  | BANK OF AMERICA<br>NA | 6          | \$981,322.00           | 86.17%      | 1         | \$156,058.62          | NA | 0           |
|              |  | Unavailable           | 1          | \$157,500.00           | 13.83%      | 0         | \$0.00                | NA | 0           |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,138,822.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$156,058.62</b>   |    | <b>0</b>    |
| 31414KYA2    |  | BANK OF AMERICA<br>NA | 18         | \$2,268,776.85         | 100%        | 0         | \$0.00                | NA | 0           |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,268,776.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KYB0    |  | BANK OF AMERICA<br>NA | 84         | \$17,482,947.81        | 92.59%      | 0         | \$0.00                | NA | 0           |
|              |  | Unavailable           | 8          | \$1,398,265.45         | 7.41%       | 1         | \$231,303.38          | NA | 0           |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$18,881,213.26</b> | <b>100%</b> | <b>1</b>  | <b>\$231,303.38</b>   |    | <b>0</b>    |
| 31414KYC8    |  | BANK OF AMERICA<br>NA | 14         | \$1,292,625.90         | 100%        | 0         | \$0.00                | NA | 0           |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,292,625.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KYD6    |  | BANK OF AMERICA<br>NA | 7          | \$1,042,178.71         | 100%        | 0         | \$0.00                | NA | 0           |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,042,178.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KYG9    |  | BANK OF AMERICA<br>NA | 2          | \$158,912.56           | 1.5%        | 0         | \$0.00                | NA | 0           |
|              |  | Unavailable           | 86         | \$10,419,347.52        | 98.5%       | 2         | \$312,375.08          | NA | 0           |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$10,578,260.08</b> | <b>100%</b> | <b>2</b>  | <b>\$312,375.08</b>   |    | <b>0</b>    |
| 31414KYH7    |  | Unavailable           | 10         | \$1,578,222.43         | 100%        | 0         | \$0.00                | NA | 0           |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,578,222.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KYJ3    |  | BANK OF AMERICA<br>NA | 112        | \$29,304,708.26        | 84%         | 6         | \$1,443,414.96        | NA | 0           |
|              |  | Unavailable           | 18         | \$5,580,116.80         | 16%         | 1         | \$208,411.07          | NA | 0           |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$34,884,825.06</b> | <b>100%</b> | <b>7</b>  | <b>\$1,651,826.03</b> |    | <b>0</b>    |
| 31414KYK0    |  | BANK OF AMERICA<br>NA | 45         | \$4,978,380.73         | 10.83%      | 1         | \$60,655.57           | NA | 0           |
|              |  | Unavailable           | 312        | \$40,983,437.88        | 89.17%      | 13        | \$1,755,173.20        | NA | 1           |
| <b>Total</b> |  |                       | <b>357</b> | <b>\$45,961,818.61</b> | <b>100%</b> | <b>14</b> | <b>\$1,815,828.77</b> |    | <b>\$13</b> |

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|              |                       |            |                         |             |           |                       |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| 31414KYL8    | BANK OF AMERICA<br>NA | 32         | \$8,000,276.11          | 49.81%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 32         | \$8,061,346.49          | 50.19%      | 2         | \$567,546.54          | NA | 0             |
| <b>Total</b> |                       | <b>64</b>  | <b>\$16,061,622.60</b>  | <b>100%</b> | <b>2</b>  | <b>\$567,546.54</b>   |    | <b>0</b>      |
| 31414KYM6    | BANK OF AMERICA<br>NA | 1          | \$116,701.87            | 6.37%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 7          | \$1,714,459.98          | 93.63%      | 1         | \$250,653.96          | NA | 0             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,831,161.85</b>   | <b>100%</b> | <b>1</b>  | <b>\$250,653.96</b>   |    | <b>0</b>      |
| 31414KYN4    | BANK OF AMERICA<br>NA | 8          | \$1,324,984.57          | 27.14%      | 1         | \$188,650.18          | NA | 0             |
|              | Unavailable           | 20         | \$3,556,401.70          | 72.86%      | 1         | \$131,845.79          | NA | 0             |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,881,386.27</b>   | <b>100%</b> | <b>2</b>  | <b>\$320,495.97</b>   |    | <b>0</b>      |
| 31414KYP9    | BANK OF AMERICA<br>NA | 78         | \$19,969,289.39         | 87.18%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 9          | \$2,936,873.94          | 12.82%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>87</b>  | <b>\$22,906,163.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KYQ7    | BANK OF AMERICA<br>NA | 51         | \$10,487,582.32         | 83.85%      | 1         | \$240,122.09          | NA | 0             |
|              | Unavailable           | 7          | \$2,019,451.58          | 16.15%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>58</b>  | <b>\$12,507,033.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$240,122.09</b>   |    | <b>0</b>      |
| 31414KYR5    | BANK OF AMERICA<br>NA | 7          | \$1,110,086.45          | 43.35%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 6          | \$1,450,497.16          | 56.65%      | 1         | \$470,874.57          | NA | 0             |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,560,583.61</b>   | <b>100%</b> | <b>1</b>  | <b>\$470,874.57</b>   |    | <b>0</b>      |
| 31414KYS3    | BANK OF AMERICA<br>NA | 706        | \$86,428,922.26         | 85.32%      | 22        | \$2,718,435.46        | NA | 1 \$17        |
|              | Unavailable           | 93         | \$14,874,827.08         | 14.68%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>799</b> | <b>\$101,303,749.34</b> | <b>100%</b> | <b>22</b> | <b>\$2,718,435.46</b> |    | <b>1 \$17</b> |
| 31414KYT1    | BANK OF AMERICA<br>NA | 140        | \$38,703,280.27         | 58.01%      | 5         | \$1,456,640.56        | NA | 0             |
|              | Unavailable           | 96         | \$28,013,145.95         | 41.99%      | 1         | \$223,286.50          | NA | 0             |
| <b>Total</b> |                       | <b>236</b> | <b>\$66,716,426.22</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,679,927.06</b> |    | <b>0</b>      |
| 31414KYU8    | BANK OF AMERICA<br>NA | 10         | \$2,514,250.15          | 91.12%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 1          | \$245,000.00            | 8.88%       | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,759,250.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KYV6    | BANK OF AMERICA       | 106        | \$14,674,238.30         | 96.95%      | 1         | \$101,181.28          | NA | 0             |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NA                           |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 3          | \$462,131.46           | 3.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,136,369.76</b> | <b>100%</b> | <b>1</b> | <b>\$101,181.28</b> |    | <b>0</b> |
| 31414KYW4    |  | BANK OF AMERICA<br>NA        | 81         | \$16,699,898.86        | 75.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$5,301,099.82         | 24.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$22,000,998.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4F2    |  | LEHMAN BROTHERS<br>BANK, FSB | 30         | \$5,429,156.30         | 65.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,842,935.48         | 34.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,272,091.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4G0    |  | LEHMAN BROTHERS<br>BANK, FSB | 4          | \$1,298,415.16         | 87.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$191,241.78           | 12.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,489,656.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4H8    |  | LEHMAN BROTHERS<br>BANK, FSB | 62         | \$11,442,952.16        | 50.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$11,176,685.15        | 49.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$22,619,637.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4J4    |  | LEHMAN BROTHERS<br>BANK, FSB | 164        | \$29,176,789.81        | 43.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 189        | \$38,632,663.09        | 56.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$67,809,452.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4K1    |  | LEHMAN BROTHERS<br>BANK, FSB | 86         | \$21,239,720.39        | 33.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 183        | \$42,257,750.53        | 66.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$63,497,470.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4L9    |  | LEHMAN BROTHERS<br>BANK, FSB | 24         | \$6,598,532.49         | 18.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 113        | \$29,085,609.22        | 81.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$35,684,141.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4M7    |  | LEHMAN BROTHERS<br>BANK, FSB | 4          | \$922,571.93           | 7.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$11,151,570.26        | 92.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$12,074,142.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD21    |  | U.S. BANK N.A.               | 4          | \$732,166.07           | 100%        | 1        | \$261,274.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$732,166.07</b>    | <b>100%</b> | <b>1</b> | <b>\$261,274.73</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LD39    | U.S. BANK N.A.                       | 16        | \$2,466,182.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,466,182.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD47    | U.S. BANK N.A.                       | 15        | \$2,318,604.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,318,604.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD54    | U.S. BANK N.A.                       | 2         | \$280,986.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$280,986.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD62    | U.S. BANK N.A.                       | 1         | \$77,825.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$77,825.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD70    | U.S. BANK N.A.                       | 15        | \$2,097,100.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,097,100.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD96    | U.S. BANK N.A.                       | 2         | \$194,380.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$194,380.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDE5    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$2,191,020.00        | 24.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 23        | \$6,761,274.54        | 75.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$8,952,294.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDH8    | U.S. BANK N.A.                       | 3         | \$344,778.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$344,778.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDJ4    | U.S. BANK N.A.                       | 9         | \$1,294,008.56        | 100%        | 1        | \$144,425.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,294,008.56</b> | <b>100%</b> | <b>1</b> | <b>\$144,425.00</b> |    | <b>0</b> |
| 31414LDK1    | U.S. BANK N.A.                       | 1         | \$39,645.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$39,645.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDL9    | U.S. BANK N.A.                       | 8         | \$1,170,513.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,170,513.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDN5    | U.S. BANK N.A.                       | 9         | \$1,222,891.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,222,891.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDP0    | U.S. BANK N.A.                       | 1         | \$165,741.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$165,741.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDQ8    | U.S. BANK N.A.                       | 6         | \$659,171.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$659,171.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LDS4    |  | U.S. BANK N.A. | 1         | \$179,532.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$179,532.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDT2    |  | U.S. BANK N.A. | 8         | \$1,172,771.68        | 100%        | 1        | \$211,135.64        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,172,771.68</b> | <b>100%</b> | <b>1</b> | <b>\$211,135.64</b> |    | <b>0</b> |
| 31414LDU9    |  | U.S. BANK N.A. | 3         | \$469,256.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$469,256.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDV7    |  | U.S. BANK N.A. | 1         | \$82,612.71           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$82,612.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDW5    |  | U.S. BANK N.A. | 4         | \$381,977.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$381,977.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDX3    |  | U.S. BANK N.A. | 17        | \$2,001,530.73        | 100%        | 1        | \$110,485.20        | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$2,001,530.73</b> | <b>100%</b> | <b>1</b> | <b>\$110,485.20</b> |    | <b>0</b> |
| 31414LDY1    |  | U.S. BANK N.A. | 2         | \$191,224.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$191,224.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDZ8    |  | U.S. BANK N.A. | 10        | \$1,035,337.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,035,337.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LE20    |  | U.S. BANK N.A. | 1         | \$136,894.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$136,894.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LE38    |  | U.S. BANK N.A. | 9         | \$954,522.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$954,522.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LE53    |  | U.S. BANK N.A. | 2         | \$358,133.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$358,133.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LE61    |  | U.S. BANK N.A. | 8         | \$1,108,631.99        | 100%        | 1        | \$108,047.43        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,108,631.99</b> | <b>100%</b> | <b>1</b> | <b>\$108,047.43</b> |    | <b>0</b> |
| 31414LE79    |  | U.S. BANK N.A. | 8         | \$929,056.03          | 100%        | 1        | \$110,339.33        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$929,056.03</b>   | <b>100%</b> | <b>1</b> | <b>\$110,339.33</b> |    | <b>0</b> |
| 31414LEA2    |  | U.S. BANK N.A. | 2         | \$291,531.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$291,531.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEB0    |  | U.S. BANK N.A. | 16        | \$1,497,626.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,497,626.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LEC8    |  | U.S. BANK N.A. | 24        | \$2,934,230.98        | 100%        | 1        | \$57,310.24         | NA | 0        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$2,934,230.98</b> | <b>100%</b> | <b>1</b> | <b>\$57,310.24</b>  |    | <b>0</b> |
| 31414LED6    |  | U.S. BANK N.A. | 6         | \$998,353.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$998,353.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEE4    |  | U.S. BANK N.A. | 18        | \$2,650,843.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$2,650,843.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEF1    |  | U.S. BANK N.A. | 10        | \$1,365,090.39        | 100%        | 1        | \$110,426.68        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,365,090.39</b> | <b>100%</b> | <b>1</b> | <b>\$110,426.68</b> |    | <b>0</b> |
| 31414LEG9    |  | U.S. BANK N.A. | 47        | \$4,982,895.41        | 100%        | 2        | \$185,542.34        | NA | 0        |
| <b>Total</b> |  |                | <b>47</b> | <b>\$4,982,895.41</b> | <b>100%</b> | <b>2</b> | <b>\$185,542.34</b> |    | <b>0</b> |
| 31414LEH7    |  | U.S. BANK N.A. | 23        | \$2,484,209.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>23</b> | <b>\$2,484,209.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEJ3    |  | U.S. BANK N.A. | 5         | \$485,920.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$485,920.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEK0    |  | U.S. BANK N.A. | 10        | \$973,845.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$973,845.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEM6    |  | U.S. BANK N.A. | 1         | \$154,831.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$154,831.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEN4    |  | U.S. BANK N.A. | 1         | \$84,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$84,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LER5    |  | U.S. BANK N.A. | 16        | \$1,622,762.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,622,762.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LES3    |  | U.S. BANK N.A. | 17        | \$1,649,930.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$1,649,930.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LET1    |  | U.S. BANK N.A. | 1         | \$24,694.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$24,694.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEU8    |  | U.S. BANK N.A. | 9         | \$838,649.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$838,649.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEW4    |  | U.S. BANK N.A. | 1         | \$68,850.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$68,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LEX2    |  | U.S. BANK N.A.            | 3         | \$321,628.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$321,628.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEY0    |  | U.S. BANK N.A.            | 1         | \$74,873.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$74,873.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFA1    |  | U.S. BANK N.A.            | 3         | \$451,336.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$451,336.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFB9    |  | U.S. BANK N.A.            | 3         | \$482,499.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$482,499.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFC7    |  | U.S. BANK N.A.            | 2         | \$280,609.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$280,609.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFD5    |  | U.S. BANK N.A.            | 6         | \$617,601.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$617,601.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFF0    |  | U.S. BANK N.A.            | 16        | \$2,235,046.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,235,046.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFG8    |  | U.S. BANK N.A.            | 5         | \$763,718.64          | 100%        | 1        | \$163,798.01        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$763,718.64</b>   | <b>100%</b> | <b>1</b> | <b>\$163,798.01</b> |    | <b>0</b> |
| 31414LFH6    |  | U.S. BANK N.A.            | 7         | \$695,298.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$695,298.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFJ2    |  | U.S. BANK N.A.            | 1         | \$57,141.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$57,141.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFK9    |  | U.S. BANK N.A.            | 1         | \$84,770.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$84,770.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFU7    |  | Unavailable               | 5         | \$965,313.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$965,313.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFW3    |  | SUNTRUST<br>MORTGAGE INC. | 5         | \$949,800.00          | 14.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 18        | \$5,793,395.41        | 85.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$6,743,195.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG69    |  | BANK OF AMERICA<br>NA     | 13        | \$2,740,121.50        | 76.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3         | \$825,878.64          | 23.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,566,000.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                        |             |          |                     |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LG77    | BANK OF AMERICA<br>NA     | 9         | \$990,807.23           | 26.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 12        | \$2,799,715.24         | 73.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,790,522.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG85    | BANK OF AMERICA<br>NA     | 17        | \$3,779,854.70         | 88.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3         | \$515,159.04           | 11.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,295,013.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG93    | BANK OF AMERICA<br>NA     | 5         | \$1,744,100.80         | 62.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4         | \$1,030,517.12         | 37.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$2,774,617.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH27    | CHEVY CHASE BANK<br>FSB   | 25        | \$7,148,226.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$7,148,226.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH35    | CHEVY CHASE BANK<br>FSB   | 6         | \$1,317,982.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,317,982.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH43    | CHEVY CHASE BANK<br>FSB   | 6         | \$1,547,835.25         | 100%        | 1        | \$414,469.32        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,547,835.25</b>  | <b>100%</b> | <b>1</b> | <b>\$414,469.32</b> |    | <b>0</b> |
| 31414LH50    | GUILD MORTGAGE<br>COMPANY | 21        | \$3,528,117.53         | 70.78%      | 1        | \$126,214.34        | NA | 1        |
|              | Unavailable               | 7         | \$1,456,250.00         | 29.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$4,984,367.53</b>  | <b>100%</b> | <b>1</b> | <b>\$126,214.34</b> |    | <b>1</b> |
| 31414LH68    | GUILD MORTGAGE<br>COMPANY | 9         | \$1,633,227.62         | 72.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2         | \$625,000.00           | 27.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,258,227.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LHA9    | BANK OF AMERICA<br>NA     | 55        | \$10,548,289.07        | 73.29%      | 1        | \$190,073.84        | NA | 0        |
|              | Unavailable               | 12        | \$3,843,808.30         | 26.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>67</b> | <b>\$14,392,097.37</b> | <b>100%</b> | <b>1</b> | <b>\$190,073.84</b> |    | <b>0</b> |
| 31414LHB7    | BANK OF AMERICA<br>NA     | 19        | \$2,465,046.82         | 41.38%      | 1        | \$49,744.61         | NA | 0        |
|              | Unavailable               | 14        | \$3,492,104.74         | 58.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$5,957,151.56</b>  | <b>100%</b> | <b>1</b> | <b>\$49,744.61</b>  |    | <b>0</b> |

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|              |                       |            |                         |             |          |                       |    |          |             |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414LHC5    | BANK OF AMERICA<br>NA | 6          | \$1,274,062.52          | 75.91%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 3          | \$404,222.22            | 24.09%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,678,284.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LHD3    | BANK OF AMERICA<br>NA | 83         | \$15,371,623.22         | 81.93%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 20         | \$3,390,673.18          | 18.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>103</b> | <b>\$18,762,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LHE1    | BANK OF AMERICA<br>NA | 162        | \$33,148,338.42         | 70.84%      | 2        | \$744,902.19          | NA | 0        |             |
|              | Unavailable           | 51         | \$13,646,853.49         | 29.16%      | 1        | \$400,307.20          | NA | 0        |             |
| <b>Total</b> |                       | <b>213</b> | <b>\$46,795,191.91</b>  | <b>100%</b> | <b>3</b> | <b>\$1,145,209.39</b> |    | <b>0</b> |             |
| 31414LHF8    | BANK OF AMERICA<br>NA | 762        | \$153,664,737.89        | 74.39%      | 7        | \$1,713,643.27        | NA | 0        |             |
|              | Unavailable           | 212        | \$52,892,022.84         | 25.61%      | 1        | \$253,858.36          | NA | 1        | \$25        |
| <b>Total</b> |                       | <b>974</b> | <b>\$206,556,760.73</b> | <b>100%</b> | <b>8</b> | <b>\$1,967,501.63</b> |    | <b>1</b> | <b>\$25</b> |
| 31414LHG6    | BANK OF AMERICA<br>NA | 64         | \$4,290,969.82          | 92.67%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 5          | \$339,565.20            | 7.33%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>69</b>  | <b>\$4,630,535.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LHH4    | BANK OF AMERICA<br>NA | 21         | \$1,993,735.47          | 87.27%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 3          | \$290,947.98            | 12.73%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,284,683.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LHJ0    | BANK OF AMERICA<br>NA | 125        | \$12,358,897.70         | 93.31%      | 1        | \$100,301.70          | NA | 0        |             |
|              | Unavailable           | 9          | \$886,152.36            | 6.69%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>134</b> | <b>\$13,245,050.06</b>  | <b>100%</b> | <b>1</b> | <b>\$100,301.70</b>   |    | <b>0</b> |             |
| 31414LHK7    | BANK OF AMERICA<br>NA | 11         | \$1,364,575.81          | 59.17%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 5          | \$941,674.77            | 40.83%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,306,250.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LHL5    | BANK OF AMERICA<br>NA | 13         | \$2,318,475.66          | 28.15%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 28         | \$5,916,917.01          | 71.85%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>41</b>  | <b>\$8,235,392.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LHM3    | BANK OF AMERICA<br>NA                | 77         | \$18,476,500.53        | 50.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 70         | \$18,407,647.81        | 49.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$36,884,148.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LHN1    | BANK OF AMERICA<br>NA                | 39         | \$5,179,419.37         | 66.66%      | 1        | \$130,871.10        | NA | 0        |
|              | Unavailable                          | 20         | \$2,590,752.86         | 33.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$7,770,172.23</b>  | <b>100%</b> | <b>1</b> | <b>\$130,871.10</b> |    | <b>0</b> |
| 31414LHP6    | BANK OF AMERICA<br>NA                | 29         | \$1,857,083.98         | 77.91%      | 1        | \$63,126.85         | NA | 0        |
|              | Unavailable                          | 8          | \$526,575.20           | 22.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$2,383,659.18</b>  | <b>100%</b> | <b>1</b> | <b>\$63,126.85</b>  |    | <b>0</b> |
| 31414LHQ4    | BANK OF AMERICA<br>NA                | 41         | \$4,081,672.49         | 69.22%      | 1        | \$97,988.45         | NA | 0        |
|              | Unavailable                          | 18         | \$1,815,224.44         | 30.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$5,896,896.93</b>  | <b>100%</b> | <b>1</b> | <b>\$97,988.45</b>  |    | <b>0</b> |
| 31414LHR2    | BANK OF AMERICA<br>NA                | 9          | \$2,021,974.91         | 60.54%      | 1        | \$288,125.36        | NA | 0        |
|              | Unavailable                          | 6          | \$1,317,748.65         | 39.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,339,723.56</b>  | <b>100%</b> | <b>1</b> | <b>\$288,125.36</b> |    | <b>0</b> |
| 31414LHS0    | BANK OF AMERICA<br>NA                | 9          | \$1,489,399.96         | 48.12%      | 2        | \$329,335.19        | NA | 0        |
|              | Unavailable                          | 9          | \$1,605,808.60         | 51.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,095,208.56</b>  | <b>100%</b> | <b>2</b> | <b>\$329,335.19</b> |    | <b>0</b> |
| 31414LHT8    | BANK OF AMERICA<br>NA                | 14         | \$838,510.16           | 70.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5          | \$344,267.53           | 29.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,182,777.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LHY7    | CHEVY CHASE BANK<br>FSB              | 5          | \$1,774,527.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,774,527.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LHZ4    | CHEVY CHASE BANK<br>FSB              | 18         | \$6,284,251.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$6,284,251.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ33    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 9          | \$1,175,547.41         | 58.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 6          | \$818,628.00           | 41.05%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,994,175.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ41    |  | NATIONAL CITY MORTGAGE COMPANY            | 11        | \$1,367,640.02        | 56.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,065,758.83        | 43.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,433,398.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ58    |  | NATIONAL CITY MORTGAGE COMPANY            | 16        | \$5,355,119.59        | 82.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,118,074.89        | 17.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,473,194.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ66    |  | NATIONAL CITY MORTGAGE COMPANY            | 18        | \$4,355,050.00        | 85.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$747,200.00          | 14.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,102,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ74    |  | NATIONAL CITY MORTGAGE COMPANY            | 15        | \$1,303,402.64        | 83.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$264,188.00          | 16.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,567,590.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ82    |  | NATIONAL CITY MORTGAGE COMPANY            | 26        | \$1,958,241.77        | 90.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$213,600.00          | 9.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,171,841.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ90    |  | NATIONAL CITY MORTGAGE COMPANY            | 13        | \$802,907.26          | 56.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$621,169.62          | 43.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,424,076.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LK23    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$919,500.00          | 25.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,677,335.02        | 74.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,596,835.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LK72    |  | Unavailable                               | 11        | \$3,196,650.00        | 100%        | 1        | \$114,730.54        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,196,650.00</b> | <b>100%</b> | <b>1</b> | <b>\$114,730.54</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |                     |    |          |             |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414LK80    |  | Unavailable                          | 23        | \$4,774,799.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,774,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LK98    |  | Unavailable                          | 15        | \$3,149,437.00         | 100%        | 1        | \$175,552.79        | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,149,437.00</b>  | <b>100%</b> | <b>1</b> | <b>\$175,552.79</b> |    | <b>0</b> |             |
| 31414LKA5    |  | NATIONAL CITY MORTGAGE COMPANY       | 13        | \$2,993,390.92         | 72.23%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 6         | \$1,151,000.00         | 27.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$4,144,390.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LKB3    |  | NATIONAL CITY MORTGAGE COMPANY       | 5         | \$804,427.25           | 74.87%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 2         | \$270,000.00           | 25.13%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,074,427.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LKF4    |  | Unavailable                          | 7         | \$1,499,250.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,499,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LKJ6    |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$321,300.00           | 5.73%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 25        | \$5,286,057.27         | 94.27%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$5,607,357.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LKK3    |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$308,500.00           | 1.96%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 78        | \$15,409,439.75        | 98.04%      | 2        | \$392,355.97        | NA | 1        | \$24        |
| <b>Total</b> |  |                                      | <b>79</b> | <b>\$15,717,939.75</b> | <b>100%</b> | <b>2</b> | <b>\$392,355.97</b> |    | <b>1</b> | <b>\$24</b> |
| 31414LKL1    |  | Unavailable                          | 20        | \$3,274,718.76         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$3,274,718.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LKN7    |  | Unavailable                          | 18        | \$4,288,300.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,288,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LKP2    |  | Unavailable                          | 76        | \$22,893,600.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>76</b> | <b>\$22,893,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LKQ0    |  | Unavailable                          | 67        | \$19,937,800.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>67</b> | <b>\$19,937,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LKR8    |  | Unavailable                          | 9         | \$1,801,900.00         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,801,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKS6    |  | Unavailable                               | 5         | \$1,323,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,323,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKU1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25        | \$7,506,461.92         | 77.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,126,017.83         | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,632,479.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKV9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40        | \$10,331,756.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,331,756.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKW7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58        | \$14,075,533.84        | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29        | \$7,576,774.95         | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$21,652,308.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKX5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70        | \$16,626,216.82        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$172,839.76           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$16,799,056.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKY3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$732,536.15           | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$2,520,791.61         | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,253,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKZ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LLA4    |  | FREEDOM MORTGAGE CORP.                    | 1         | \$339,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,363,800.00         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,702,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LLB2    |  | FREEDOM MORTGAGE CORP.                    | 1         | \$304,000.00           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,648,150.00         | 84.43%      | 0        | \$0.00        | NA | 0        |

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|              |                                      |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,952,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLC0    | Unavailable                          |  | 10         | \$1,944,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$1,944,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLD8    | Unavailable                          |  | 7          | \$1,094,567.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,094,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLR7    | Unavailable                          |  | 6          | \$1,073,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,073,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP28    | Unavailable                          |  | 83         | \$18,719,989.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>83</b>  | <b>\$18,719,989.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP36    | Unavailable                          |  | 147        | \$37,181,474.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>147</b> | <b>\$37,181,474.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP44    | Unavailable                          |  | 182        | \$46,487,911.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>182</b> | <b>\$46,487,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP51    | Unavailable                          |  | 176        | \$41,882,585.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>176</b> | <b>\$41,882,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP69    | Unavailable                          |  | 41         | \$10,149,551.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>41</b>  | <b>\$10,149,551.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP77    | Unavailable                          |  | 35         | \$7,893,021.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>35</b>  | <b>\$7,893,021.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP85    | Unavailable                          |  | 31         | \$6,141,837.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>31</b>  | <b>\$6,141,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP93    | Unavailable                          |  | 20         | \$3,349,527.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$3,349,527.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPA0    | THE BRANCH BANKING AND TRUST COMPANY |  | 3          | \$594,921.97           | 43.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 4          | \$765,635.91           | 56.27%      | 1        | \$218,118.50        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,360,557.88</b>  | <b>100%</b> | <b>1</b> | <b>\$218,118.50</b> |    | <b>0</b> |
| 31414LPB8    | Unavailable                          |  | 13         | \$1,852,653.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$1,852,653.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPC6    | ALABAMA HOUSING FINANCE              |  | 35         | \$4,150,076.34         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | AUTHORITY                         |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$4,150,076.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPD4    |  | ALABAMA HOUSING FINANCE AUTHORITY | 2         | \$217,363.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$217,363.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPE2    |  | ALABAMA HOUSING FINANCE AUTHORITY | 1         | \$139,493.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$139,493.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPF9    |  | ALABAMA HOUSING FINANCE AUTHORITY | 1         | \$119,432.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$119,432.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPG7    |  | ALABAMA HOUSING FINANCE AUTHORITY | 1         | \$131,858.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$131,858.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPJ1    |  | Unavailable                       | 1         | \$126,005.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$126,005.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPK8    |  | Unavailable                       | 25        | \$1,591,569.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,591,569.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPL6    |  | Unavailable                       | 23        | \$2,027,608.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,027,608.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPM4    |  | Unavailable                       | 41        | \$3,423,137.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$3,423,137.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPN2    |  | Unavailable                       | 33        | \$3,036,837.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$3,036,837.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPP7    |  | Unavailable                       | 23        | \$1,801,929.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,801,929.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPQ5    |  | Unavailable                       | 34        | \$2,722,881.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$2,722,881.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPR3    |  | Unavailable                       | 21        | \$1,439,558.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$1,439,558.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414LPS1    | Unavailable            | 39        | \$2,936,901.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$2,936,901.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPT9    | Unavailable            | 41        | \$5,369,670.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,369,670.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPU6    | Unavailable            | 54        | \$7,040,498.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$7,040,498.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPV4    | Unavailable            | 55        | \$7,399,198.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$7,399,198.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPW2    | Unavailable            | 24        | \$3,128,426.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,128,426.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPX0    | Unavailable            | 19        | \$2,498,311.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,498,311.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPY8    | Unavailable            | 22        | \$4,347,756.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,347,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPZ5    | Unavailable            | 44        | \$8,560,999.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$8,560,999.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ27    | WELLS FARGO BANK, N.A. | 56        | \$3,110,165.10        | 83.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$618,697.18          | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$3,728,862.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ35    | WELLS FARGO BANK, N.A. | 33        | \$1,707,029.36        | 94.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$91,886.32           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$1,798,915.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ43    | WELLS FARGO BANK, N.A. | 43        | \$2,081,894.66        | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$116,808.14          | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$2,198,702.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ50    | WELLS FARGO BANK, N.A. | 30        | \$1,498,980.30        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$87,906.28           | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$1,586,886.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ68    |                        | 64        | \$13,508,885.50       | 76.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A. |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 15         | \$4,212,211.76         | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$17,721,097.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ76    |  | WELLS FARGO BANK, N.A. | 119        | \$25,534,092.01        | 77%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$7,627,535.41         | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$33,161,627.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ84    |  | WELLS FARGO BANK, N.A. | 234        | \$48,784,930.88        | 82.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46         | \$10,571,637.17        | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>280</b> | <b>\$59,356,568.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ92    |  | WELLS FARGO BANK, N.A. | 246        | \$55,060,303.49        | 83.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$10,767,101.18        | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>291</b> | <b>\$65,827,404.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQA9    |  | Unavailable            | 14         | \$1,714,320.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,714,320.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQK7    |  | Unavailable            | 1          | \$201,535.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$201,535.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQL5    |  | Unavailable            | 2          | \$569,152.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$569,152.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQN1    |  | Unavailable            | 5          | \$1,224,776.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,224,776.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQP6    |  | WELLS FARGO BANK, N.A. | 14         | \$1,080,272.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,080,272.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQQ4    |  | WELLS FARGO BANK, N.A. | 39         | \$3,691,476.24         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$767,645.01           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$4,459,121.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQR2    |  | WELLS FARGO BANK, N.A. | 76         | \$7,171,537.41         | 82.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,561,852.48         | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$8,733,389.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414LQS0    | WELLS FARGO BANK, N.A. | 78        | \$7,331,267.26        | 88.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$943,020.31          | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,274,287.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQT8    | WELLS FARGO BANK, N.A. | 30        | \$2,771,939.74        | 88.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$373,367.22          | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$3,145,306.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQU5    | WELLS FARGO BANK, N.A. | 23        | \$2,083,796.99        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$215,072.98          | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,298,869.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQV3    | WELLS FARGO BANK, N.A. | 18        | \$1,617,990.87        | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$261,141.16          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,879,132.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQW1    | WELLS FARGO BANK, N.A. | 25        | \$1,537,579.92        | 96.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$54,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$1,591,579.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQX9    | WELLS FARGO BANK, N.A. | 24        | \$1,391,209.53        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$236,639.55          | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,627,849.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQY7    | WELLS FARGO BANK, N.A. | 33        | \$1,914,847.83        | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$161,558.31          | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$2,076,406.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQZ4    | WELLS FARGO BANK, N.A. | 54        | \$3,141,595.69        | 82.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$654,374.98          | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b> | <b>\$3,795,970.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LR26    | U.S. BANK N.A.         | 3         | \$258,659.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$258,659.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LR42    | U.S. BANK N.A.         | 1         | \$78,977.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$78,977.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414LR59    |  | U.S. BANK N.A.         | 3          | \$163,474.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$163,474.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRA8    |  | WELLS FARGO BANK, N.A. | 304        | \$64,555,889.39        | 80.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63         | \$15,468,842.15        | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>367</b> | <b>\$80,024,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRB6    |  | WELLS FARGO BANK, N.A. | 246        | \$52,974,630.73        | 81.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$11,677,900.08        | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$64,652,530.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRC4    |  | WELLS FARGO BANK, N.A. | 68         | \$13,664,461.53        | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$3,014,057.56         | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$16,678,519.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRD2    |  | WELLS FARGO BANK, N.A. | 44         | \$8,703,421.79         | 70.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$3,727,419.32         | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$12,430,841.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRE0    |  | WELLS FARGO BANK, N.A. | 30         | \$6,190,723.84         | 92.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$483,809.75           | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$6,674,533.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRF7    |  | WELLS FARGO BANK, N.A. | 8          | \$1,335,863.72         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$231,443.24           | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,567,306.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRG5    |  | WELLS FARGO BANK, N.A. | 9          | \$1,562,937.83         | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$656,775.64           | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,219,713.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRH3    |  | Unavailable            | 13         | \$1,102,294.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,102,294.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRJ9    |  | Unavailable            | 14         | \$1,050,542.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,050,542.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRK6    |  | Unavailable            | 6          | \$1,215,620.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,215,620.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |          |             |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414LRL4    | Unavailable    | 68         | \$10,114,696.35        | 100%        | 1        | \$215,954.20        | NA | 0        |             |
| <b>Total</b> |                | <b>68</b>  | <b>\$10,114,696.35</b> | <b>100%</b> | <b>1</b> | <b>\$215,954.20</b> |    | <b>0</b> |             |
| 31414LRM2    | Unavailable    | 123        | \$16,639,795.07        | 100%        | 2        | \$318,794.75        | NA | 1        | \$15        |
| <b>Total</b> |                | <b>123</b> | <b>\$16,639,795.07</b> | <b>100%</b> | <b>2</b> | <b>\$318,794.75</b> |    | <b>1</b> | <b>\$15</b> |
| 31414LRN0    | Unavailable    | 55         | \$7,651,141.84         | 100%        | 1        | \$157,879.43        | NA | 0        |             |
| <b>Total</b> |                | <b>55</b>  | <b>\$7,651,141.84</b>  | <b>100%</b> | <b>1</b> | <b>\$157,879.43</b> |    | <b>0</b> |             |
| 31414LRP5    | Unavailable    | 21         | \$2,241,577.37         | 100%        | 2        | \$431,219.78        | NA | 1        | \$32        |
| <b>Total</b> |                | <b>21</b>  | <b>\$2,241,577.37</b>  | <b>100%</b> | <b>2</b> | <b>\$431,219.78</b> |    | <b>1</b> | <b>\$32</b> |
| 31414LRQ3    | U.S. BANK N.A. | 3          | \$279,285.98           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>3</b>   | <b>\$279,285.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LRR1    | U.S. BANK N.A. | 14         | \$1,323,504.75         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,323,504.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LRS9    | U.S. BANK N.A. | 11         | \$919,864.15           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>11</b>  | <b>\$919,864.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LRT7    | U.S. BANK N.A. | 6          | \$596,462.42           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>6</b>   | <b>\$596,462.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LRU4    | U.S. BANK N.A. | 18         | \$2,201,773.73         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>18</b>  | <b>\$2,201,773.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LRV2    | U.S. BANK N.A. | 119        | \$12,773,592.42        | 100%        | 1        | \$129,664.68        | NA | 0        |             |
| <b>Total</b> |                | <b>119</b> | <b>\$12,773,592.42</b> | <b>100%</b> | <b>1</b> | <b>\$129,664.68</b> |    | <b>0</b> |             |
| 31414LRW0    | U.S. BANK N.A. | 13         | \$1,388,224.19         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,388,224.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LRX8    | U.S. BANK N.A. | 13         | \$1,384,324.86         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,384,324.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LRY6    | U.S. BANK N.A. | 13         | \$1,481,223.73         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,481,223.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LRZ3    | U.S. BANK N.A. | 8          | \$678,070.88           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>8</b>   | <b>\$678,070.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LS25    | U.S. BANK N.A. | 15         | \$1,189,638.36         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,189,638.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LS33    | U.S. BANK N.A. | 45        | \$3,672,369.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>45</b> | <b>\$3,672,369.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSE9    | U.S. BANK N.A. | 1         | \$115,575.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$115,575.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSG4    | U.S. BANK N.A. | 1         | \$148,277.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$148,277.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSJ8    | U.S. BANK N.A. | 8         | \$1,029,212.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,029,212.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSK5    | U.S. BANK N.A. | 3         | \$585,072.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$585,072.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSL3    | U.S. BANK N.A. | 6         | \$640,992.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$640,992.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSM1    | U.S. BANK N.A. | 2         | \$171,643.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$171,643.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSN9    | U.S. BANK N.A. | 4         | \$502,385.71          | 100%        | 1        | \$135,914.61        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$502,385.71</b>   | <b>100%</b> | <b>1</b> | <b>\$135,914.61</b> |    | <b>0</b> |
| 31414LSP4    | U.S. BANK N.A. | 2         | \$271,651.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$271,651.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSQ2    | U.S. BANK N.A. | 3         | \$473,639.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$473,639.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSR0    | U.S. BANK N.A. | 12        | \$1,724,589.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,724,589.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LST6    | U.S. BANK N.A. | 8         | \$1,307,722.01        | 100%        | 1        | \$182,862.02        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,307,722.01</b> | <b>100%</b> | <b>1</b> | <b>\$182,862.02</b> |    | <b>0</b> |
| 31414LSU3    | U.S. BANK N.A. | 1         | \$273,432.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$273,432.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSV1    | U.S. BANK N.A. | 2         | \$309,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$309,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSW9    | U.S. BANK N.A. | 5         | \$859,532.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$859,532.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                       |    |          |             |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414LSY5    | U.S. BANK N.A.            | 1          | \$116,891.11           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>1</b>   | <b>\$116,891.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LSZ2    | U.S. BANK N.A.            | 3          | \$238,537.47           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>3</b>   | <b>\$238,537.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LT32    | COLONIAL SAVINGS<br>FA    | 2          | \$253,910.56           | 19.51%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 7          | \$1,047,279.82         | 80.49%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,301,190.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LT40    | COLONIAL SAVINGS<br>FA    | 5          | \$533,684.16           | 27.43%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 10         | \$1,411,606.10         | 72.57%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,945,290.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LT57    | Unavailable               | 11         | \$2,225,834.76         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,225,834.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LT65    | Unavailable               | 14         | \$1,918,701.92         | 100%        | 1        | \$309,691.72          | NA | 0        |             |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,918,701.92</b>  | <b>100%</b> | <b>1</b> | <b>\$309,691.72</b>   |    | <b>0</b> |             |
| 31414LT73    | Unavailable               | 7          | \$1,075,908.73         | 100%        | 1        | \$153,857.55          | NA | 1        | \$15        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,075,908.73</b>  | <b>100%</b> | <b>1</b> | <b>\$153,857.55</b>   |    | <b>1</b> | <b>\$15</b> |
| 31414LT99    | Unavailable               | 6          | \$911,753.44           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>6</b>   | <b>\$911,753.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LU22    | WELLS FARGO<br>BANK, N.A. | 122        | \$35,956,222.67        | 81.15%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 23         | \$8,352,797.40         | 18.85%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>145</b> | <b>\$44,309,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LU30    | WELLS FARGO<br>BANK, N.A. | 11         | \$3,661,010.00         | 11.35%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 94         | \$28,606,533.95        | 88.65%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>105</b> | <b>\$32,267,543.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LU48    | WELLS FARGO<br>BANK, N.A. | 93         | \$29,592,819.36        | 81.4%       | 2        | \$841,021.56          | NA | 0        |             |
|              | Unavailable               | 19         | \$6,762,155.00         | 18.6%       | 1        | \$397,946.62          | NA | 0        |             |
| <b>Total</b> |                           | <b>112</b> | <b>\$36,354,974.36</b> | <b>100%</b> | <b>3</b> | <b>\$1,238,968.18</b> |    | <b>0</b> |             |
| 31414LU55    | Unavailable               | 2          | \$257,721.49           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>2</b>   | <b>\$257,721.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LU71    | Unavailable                     | 2          | \$236,888.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$236,888.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUA4    | Unavailable                     | 3          | \$599,878.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$599,878.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUB2    | Unavailable                     | 4          | \$396,970.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$396,970.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUC0    | Unavailable                     | 4          | \$206,873.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$206,873.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUE6    | Unavailable                     | 2          | \$120,604.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$120,604.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUF3    | Unavailable                     | 6          | \$729,339.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$729,339.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUJ5    | TRUSTMARK<br>NATIONAL BANK      | 5          | \$402,846.54           | 11.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 27         | \$3,194,417.37         | 88.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$3,597,263.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUL0    | Unavailable                     | 6          | \$1,087,025.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,087,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUN6    | WELLS FARGO<br>BANK, N.A.       | 8          | \$2,216,776.48         | 8.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 84         | \$23,030,424.09        | 91.22%      | 1        | \$389,781.67        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$25,247,200.57</b> | <b>100%</b> | <b>1</b> | <b>\$389,781.67</b> |    | <b>0</b> |
| 31414LUP1    | WELLS FARGO<br>BANK, N.A.       | 23         | \$6,973,265.21         | 18.32%      | 1        | \$251,237.79        | NA | 1        |
|              | Unavailable                     | 106        | \$31,093,945.16        | 81.68%      | 2        | \$696,676.74        | NA | 0        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$38,067,210.37</b> | <b>100%</b> | <b>3</b> | <b>\$947,914.53</b> |    | <b>1</b> |
| 31414LUQ9    | KENTUCKY HOUSING<br>CORPORATION | 12         | \$1,192,311.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,192,311.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUR7    | KENTUCKY HOUSING<br>CORPORATION | 10         | \$1,143,187.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,143,187.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUS5    |                                 | 20         | \$1,928,702.51         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | KENTUCKY HOUSING CORPORATION   |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,928,702.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LUT3    |  | KENTUCKY HOUSING CORPORATION   | 21         | \$1,968,460.33         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,968,460.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LUU0    |  | KENTUCKY HOUSING CORPORATION   | 32         | \$3,370,988.12         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,370,988.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LUV8    |  | KENTUCKY HOUSING CORPORATION   | 27         | \$2,783,897.85         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,783,897.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LUW6    |  | KENTUCKY HOUSING CORPORATION   | 44         | \$4,417,464.37         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,417,464.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LUX4    |  | KENTUCKY HOUSING CORPORATION   | 19         | \$1,634,398.28         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,634,398.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LUY2    |  | KENTUCKY HOUSING CORPORATION   | 5          | \$432,360.51           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$432,360.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LUZ9    |  | WELLS FARGO BANK, N.A.         | 107        | \$35,261,725.77        | 85.25%      | 2        | \$798,198.22        | NA | 1        | \$42        |
|              |  | Unavailable                    | 22         | \$6,099,953.00         | 14.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$41,361,678.77</b> | <b>100%</b> | <b>2</b> | <b>\$798,198.22</b> |    | <b>1</b> | <b>\$42</b> |
| 31414LV21    |  | NATIONAL CITY MORTGAGE COMPANY | 45         | \$2,732,088.09         | 53.46%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                    | 37         | \$2,378,798.07         | 46.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$5,110,886.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LV39    |  | NATIONAL CITY MORTGAGE COMPANY | 33         | \$4,349,245.00         | 42.65%      | 1        | \$147,216.02        | NA | 0        |             |
|              |  | Unavailable                    | 44         | \$5,848,005.75         | 57.35%      | 1        | \$142,501.60        | NA | 1        | \$14        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$10,197,250.75</b> | <b>100%</b> | <b>2</b> | <b>\$289,717.62</b> |    | <b>1</b> | <b>\$14</b> |
| 31414LV47    |  | NATIONAL CITY MORTGAGE         | 50         | \$4,970,233.46         | 78.03%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                |            |                        |             |          |                       |    |          |             |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | COMPANY                        |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable                    | 14         | \$1,399,347.02         | 21.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$6,369,580.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LV54    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$5,064,971.89         | 31.2%       | 1        | \$147,817.12          | NA | 0        |             |
|              |  | Unavailable                    | 42         | \$11,170,304.28        | 68.8%       | 1        | \$265,245.80          | NA | 1        | \$26        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$16,235,276.17</b> | <b>100%</b> | <b>2</b> | <b>\$413,062.92</b>   |    | <b>1</b> | <b>\$26</b> |
| 31414LV62    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$5,917,202.66         | 42.91%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 34         | \$7,872,857.89         | 57.09%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$13,790,060.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LV70    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$2,952,391.45         | 54.03%      | 1        | \$120,080.35          | NA | 0        |             |
|              |  | Unavailable                    | 26         | \$2,511,600.78         | 45.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$5,463,992.23</b>  | <b>100%</b> | <b>1</b> | <b>\$120,080.35</b>   |    | <b>0</b> |             |
| 31414LV88    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$7,398,600.00         | 94.34%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 3          | \$443,546.56           | 5.66%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,842,146.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LV96    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$1,596,950.00         | 71.07%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 10         | \$650,043.48           | 28.93%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$2,246,993.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LVB1    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$11,387,282.02        | 81.58%      | 1        | \$287,224.00          | NA | 0        |             |
|              |  | Unavailable                    | 8          | \$2,571,800.00         | 18.42%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$13,959,082.02</b> | <b>100%</b> | <b>1</b> | <b>\$287,224.00</b>   |    | <b>0</b> |             |
| 31414LVC9    |  | NATIONAL CITY MORTGAGE COMPANY | 141        | \$39,183,699.94        | 56.01%      | 5        | \$1,200,695.18        | NA | 2        | \$32        |
|              |  | Unavailable                    | 104        | \$30,771,235.99        | 43.99%      | 2        | \$659,741.43          | NA | 0        |             |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$69,954,935.93</b> | <b>100%</b> | <b>7</b> | <b>\$1,860,436.61</b> |    | <b>2</b> | <b>\$32</b> |
| 31414LVD7    |  |                                | 32         | \$9,254,531.88         | 90%         | 0        | \$0.00                | NA | 0        |             |

|              |                                |           |                        |             |          |                     |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY |           |                        |             |          |                     |    |          |  |
|              | Unavailable                    | 4         | \$1,028,074.97         | 10%         | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>36</b> | <b>\$10,282,606.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LVE5    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$2,495,144.99         | 92.12%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 1         | \$213,450.00           | 7.88%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,708,594.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LVF2    | NATIONAL CITY MORTGAGE COMPANY | 29        | \$7,340,914.21         | 97.76%      | 1        | \$239,289.34        | NA | 0        |  |
|              | Unavailable                    | 1         | \$168,132.14           | 2.24%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>30</b> | <b>\$7,509,046.35</b>  | <b>100%</b> | <b>1</b> | <b>\$239,289.34</b> |    | <b>0</b> |  |
| 31414LVG0    | NATIONAL CITY MORTGAGE COMPANY | 87        | \$20,120,584.63        | 90.5%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 7         | \$2,112,967.71         | 9.5%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>94</b> | <b>\$22,233,552.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LVH8    | NATIONAL CITY MORTGAGE COMPANY | 5         | \$1,422,671.93         | 92.82%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 1         | \$109,988.13           | 7.18%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,532,660.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LVJ4    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$4,007,461.86         | 92.14%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 1         | \$341,662.78           | 7.86%       | 1        | \$330,342.20        | NA | 0        |  |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,349,124.64</b>  | <b>100%</b> | <b>1</b> | <b>\$330,342.20</b> |    | <b>0</b> |  |
| 31414LVL9    | Unavailable                    | 1         | \$197,316.18           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>1</b>  | <b>\$197,316.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LVM7    | Unavailable                    | 1         | \$185,062.03           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>1</b>  | <b>\$185,062.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LVN5    | Unavailable                    | 3         | \$638,058.95           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>3</b>  | <b>\$638,058.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LVR6    | Unavailable                    | 1         | \$101,398.75           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>1</b>  | <b>\$101,398.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                                |            |                         |             |          |                     |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414LVS4    | NATIONAL CITY MORTGAGE COMPANY | 265        | \$68,134,742.67         | 66.68%      | 2        | \$401,554.17        | NA | 0        |
|              | Unavailable                    | 131        | \$34,045,515.83         | 33.32%      | 1        | \$363,882.04        | NA | 0        |
| <b>Total</b> |                                | <b>396</b> | <b>\$102,180,258.50</b> | <b>100%</b> | <b>3</b> | <b>\$765,436.21</b> |    | <b>0</b> |
| 31414LVT2    | NATIONAL CITY MORTGAGE COMPANY | 130        | \$17,121,017.58         | 61.6%       | 1        | \$143,502.74        | NA | 0        |
|              | Unavailable                    | 81         | \$10,672,615.87         | 38.4%       | 1        | \$124,732.04        | NA | 0        |
| <b>Total</b> |                                | <b>211</b> | <b>\$27,793,633.45</b>  | <b>100%</b> | <b>2</b> | <b>\$268,234.78</b> |    | <b>0</b> |
| 31414LVU9    | NATIONAL CITY MORTGAGE COMPANY | 109        | \$14,243,509.33         | 66.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 54         | \$7,217,161.82          | 33.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>163</b> | <b>\$21,460,671.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LVV7    | NATIONAL CITY MORTGAGE COMPANY | 74         | \$18,001,598.62         | 51.25%      | 1        | \$398,542.69        | NA | 0        |
|              | Unavailable                    | 68         | \$17,122,294.41         | 48.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>142</b> | <b>\$35,123,893.03</b>  | <b>100%</b> | <b>1</b> | <b>\$398,542.69</b> |    | <b>0</b> |
| 31414LVW5    | NATIONAL CITY MORTGAGE COMPANY | 71         | \$17,514,289.61         | 49.26%      | 1        | \$185,508.01        | NA | 0        |
|              | Unavailable                    | 69         | \$18,039,358.91         | 50.74%      | 1        | \$304,996.05        | NA | 0        |
| <b>Total</b> |                                | <b>140</b> | <b>\$35,553,648.52</b>  | <b>100%</b> | <b>2</b> | <b>\$490,504.06</b> |    | <b>0</b> |
| 31414LVX3    | NATIONAL CITY MORTGAGE COMPANY | 89         | \$5,770,770.08          | 76.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 26         | \$1,734,564.51          | 23.11%      | 1        | \$52,377.53         | NA | 0        |
| <b>Total</b> |                                | <b>115</b> | <b>\$7,505,334.59</b>   | <b>100%</b> | <b>1</b> | <b>\$52,377.53</b>  |    | <b>0</b> |
| 31414LVY1    | NATIONAL CITY MORTGAGE COMPANY | 79         | \$7,774,499.00          | 72.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 30         | \$2,928,059.43          | 27.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$10,702,558.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LVZ8    | NATIONAL CITY MORTGAGE COMPANY | 49         | \$11,149,255.47         | 58.78%      | 1        | \$305,339.25        | NA | 0        |
|              | Unavailable                    | 33         | \$7,817,957.63          | 41.22%      | 1        | \$282,854.38        | NA | 0        |

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|              |                                |           |                       |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |           | <b>82</b>             | <b>\$18,967,213.10</b> | <b>100%</b> | <b>2</b> | <b>\$588,193.63</b> |    | <b>0</b> |
| 31414LWA2    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$636,557.00          | 38.09%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable                    | 16        | \$1,034,493.17        | 61.91%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$1,671,050.17</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWB0    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,928,476.00        | 59.04%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable                    | 12        | \$1,338,169.73        | 40.96%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$3,266,645.73</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWC8    | NATIONAL CITY MORTGAGE COMPANY | 16        | \$1,230,000.00        | 81.83%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable                    | 4         | \$273,182.80          | 18.17%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,503,182.80</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWD6    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,988,100.00        | 82.63%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$418,012.00          | 17.37%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,406,112.00</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWE4    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,704,150.00        | 62.16%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable                    | 6         | \$1,037,336.87        | 37.84%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,741,486.87</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWF1    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,491,474.74        | 66.01%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable                    | 5         | \$768,000.00          | 33.99%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,259,474.74</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWG9    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$859,464.66          | 41.71%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable                    | 6         | \$1,200,990.14        | 58.29%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,060,454.80</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWH7    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$1,087,914.00        | 47.38%                 | 1           |          | \$245,675.62        | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                    | 5          | \$1,208,020.00         | 52.62%      | 1        | \$264,141.95        | NA | 0        |             |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,295,934.00</b>  | <b>100%</b> | <b>2</b> | <b>\$509,817.57</b> |    | <b>0</b> |             |
| 31414LWJ3    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$940,898.33           | 56.5%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                    | 2          | \$724,445.54           | 43.5%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,665,343.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LWK0    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,611,150.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,611,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LWL8    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$280,000.00           | 25.72%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                    | 2          | \$808,500.00           | 74.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$1,088,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LWM6    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$6,129,361.80         | 42.34%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                    | 33         | \$8,347,237.59         | 57.66%      | 1        | \$403,997.64        | NA | 0        |             |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$14,476,599.39</b> | <b>100%</b> | <b>1</b> | <b>\$403,997.64</b> |    | <b>0</b> |             |
| 31414LWN4    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$8,561,092.00         | 72.75%      | 1        | \$344,106.00        | NA | 0        |             |
|              |  | Unavailable                    | 12         | \$3,206,626.24         | 27.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$11,767,718.24</b> | <b>100%</b> | <b>1</b> | <b>\$344,106.00</b> |    | <b>0</b> |             |
| 31414LWP9    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,761,600.00         | 82.65%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                    | 2          | \$369,900.00           | 17.35%      | 1        | \$255,487.82        | NA | 1        | \$25        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,131,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$255,487.82</b> |    | <b>1</b> | <b>\$25</b> |
| 31414LWQ7    |  | NATIONAL CITY MORTGAGE COMPANY | 68         | \$17,802,486.78        | 57.29%      | 1        | \$325,220.56        | NA | 1        | \$32        |
|              |  | Unavailable                    | 50         | \$13,270,249.41        | 42.71%      | 1        | \$349,820.00        | NA | 1        | \$34        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$31,072,736.19</b> | <b>100%</b> | <b>2</b> | <b>\$675,040.56</b> |    | <b>2</b> | <b>\$67</b> |
| 31414LWR5    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$982,100.00           | 67.91%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                |           |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                    | 2         | \$464,000.00           | 32.09%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,446,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LWS3    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,358,060.95         | 72.66%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 2         | \$511,000.00           | 27.34%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,869,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LWX2    |  | Unavailable                    | 1         | \$191,334.00           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$191,334.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LY28    |  | CHASE HOME FINANCE, LLC        | 12        | \$2,587,496.84         | 25.36%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 40        | \$7,615,699.58         | 74.64%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$10,203,196.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LY36    |  | CHASE HOME FINANCE, LLC        | 4         | \$253,012.28           | 24.55%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 14        | \$777,747.65           | 75.45%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,030,759.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LY44    |  | CHASE HOME FINANCE, LLC        | 2         | \$239,823.38           | 19.51%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 8         | \$989,229.98           | 80.49%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,229,053.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LY51    |  | CHASE HOME FINANCE, LLC        | 2         | \$577,001.70           | 14.37%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 16        | \$3,439,134.25         | 85.63%      | 1        | \$97,879.86         | NA | 1        | \$9        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,016,135.95</b>  | <b>100%</b> | <b>1</b> | <b>\$97,879.86</b>  |    | <b>1</b> | <b>\$9</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LY69    |  | Unavailable                    | 26        | \$4,110,745.87         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$4,110,745.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LY85    |  | CHASE HOME FINANCE, LLC        | 6         | \$1,122,159.10         | 28.76%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 15        | \$2,779,028.80         | 71.24%      | 1        | \$299,899.97        | NA | 0        |            |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,901,187.90</b>  | <b>100%</b> | <b>1</b> | <b>\$299,899.97</b> |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LY93    |  | CHASE HOME FINANCE, LLC        | 2         | \$377,291.50           | 21.77%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 9         | \$1,355,450.85         | 78.23%      | 1        | \$58,500.00         | NA | 0        |            |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,732,742.35</b>  | <b>100%</b> | <b>1</b> | <b>\$58,500.00</b>  |    | <b>0</b> |            |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31414LYU6    |  |                                | 8         | \$732,715.52           | 23.52%      | 0        | \$0.00              | NA | 0        |            |

|              |  |                         |           |                        |             |          |                     |    |          |  |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | CHASE HOME FINANCE, LLC |           |                        |             |          |                     |    |          |  |
|              |  | Unavailable             | 12        | \$2,382,381.91         | 76.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,115,097.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LYV4    |  | CHASE HOME FINANCE, LLC | 3         | \$160,721.34           | 13.76%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 17        | \$1,007,040.67         | 86.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$1,167,762.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LYW2    |  | CHASE HOME FINANCE, LLC | 4         | \$510,329.98           | 17.4%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 18        | \$2,422,569.46         | 82.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$2,932,899.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LYX0    |  | CHASE HOME FINANCE, LLC | 16        | \$4,009,887.24         | 44.89%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 25        | \$4,922,975.67         | 55.11%      | 1        | \$248,498.99        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$8,932,862.91</b>  | <b>100%</b> | <b>1</b> | <b>\$248,498.99</b> |    | <b>0</b> |  |
| 31414LYY8    |  | CHASE HOME FINANCE, LLC | 6         | \$600,864.30           | 56.39%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 5         | \$464,762.59           | 43.61%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,065,626.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LYZ5    |  | CHASE HOME FINANCE, LLC | 4         | \$559,757.69           | 20.23%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 17        | \$2,206,762.12         | 79.77%      | 2        | \$285,027.12        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$2,766,519.81</b>  | <b>100%</b> | <b>2</b> | <b>\$285,027.12</b> |    | <b>0</b> |  |
| 31414LZC5    |  | CHASE HOME FINANCE, LLC | 19        | \$4,807,769.84         | 85.22%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 2         | \$833,797.60           | 14.78%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$5,641,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LZD3    |  | CHASE HOME FINANCE, LLC | 12        | \$3,075,277.45         | 24.49%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 30        | \$9,481,285.25         | 75.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$12,556,562.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LZE1    |  | CHASE HOME FINANCE, LLC | 2         | \$682,500.00           | 44.94%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 3         | \$836,353.61           | 55.06%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,518,853.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414LZF8    |  | CHASE HOME              | 160       | \$43,907,424.49        | 45.03%      | 3        | \$709,291.86        | NA | 0        |  |

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|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | FINANCE, LLC                              |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                               | 196        | \$53,601,788.85        | 54.97%      | 1        | \$149,452.53        | NA | 0        |             |
| <b>Total</b> |  |   | <b>356</b> | <b>\$97,509,213.34</b> | <b>100%</b> | <b>4</b> | <b>\$858,744.39</b> |    | <b>0</b> |             |
| 31414LZG6    |  | CHASE HOME FINANCE, LLC                   | 3          | \$751,800.00           | 11.14%      | 1        | \$274,234.59        | NA | 0        |             |
|              |  | Unavailable                               | 23         | \$5,995,169.54         | 88.86%      | 1        | \$318,507.96        | NA | 1        | \$31        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,746,969.54</b>  | <b>100%</b> | <b>2</b> | <b>\$592,742.55</b> |    | <b>1</b> | <b>\$31</b> |
| 31414LZH4    |  | CHASE HOME FINANCE, LLC                   | 29         | \$7,111,923.47         | 34.97%      | 1        | \$186,780.93        | NA | 0        |             |
|              |  | Unavailable                               | 51         | \$13,224,163.32        | 65.03%      | 3        | \$557,465.07        | NA | 0        |             |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$20,336,086.79</b> | <b>100%</b> | <b>4</b> | <b>\$744,246.00</b> |    | <b>0</b> |             |
| 31414LZJ0    |  | Unavailable                               | 7          | \$1,163,277.16         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,163,277.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MA48    |  | Unavailable                               | 3          | \$294,157.37           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$294,157.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MA55    |  | Unavailable                               | 4          | \$402,725.21           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$402,725.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MAY2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$928,900.00           | 61.58%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 2          | \$579,600.00           | 38.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,508,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MAZ9    |  | FIRST PLACE BANK                          | 14         | \$2,907,964.22         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,907,964.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MM37    |  | Unavailable                               | 66         | \$20,563,200.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$20,563,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MM45    |  | Unavailable                               | 28         | \$7,055,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MM60    |  | Unavailable                               | 2          | \$357,155.06           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$357,155.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MM78    |  | Unavailable                               | 6          | \$756,742.54           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$756,742.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MM86    |  | Unavailable                               | 1          | \$161,381.96           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$161,381.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                   |           |                        |             |          |                     |    |                     |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31414MM94    | Unavailable       | 4         | \$520,905.25           | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>4</b>  | <b>\$520,905.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MN51    | INDYMAC BANK, FSB | 1         | \$308,000.00           | 13.61%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable       | 7         | \$1,955,112.31         | 86.39%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,263,112.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MN69    | INDYMAC BANK, FSB | 1         | \$417,000.00           | 18.28%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable       | 5         | \$1,864,126.98         | 81.72%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>6</b>  | <b>\$2,281,126.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MN77    | INDYMAC BANK, FSB | 3         | \$763,987.24           | 16.74%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable       | 14        | \$3,800,500.00         | 83.26%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,564,487.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MN85    | INDYMAC BANK, FSB | 8         | \$2,252,063.53         | 33.24%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable       | 16        | \$4,523,319.39         | 66.76%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>24</b> | <b>\$6,775,382.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MNA0    | Unavailable       | 1         | \$99,646.90            | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>1</b>  | <b>\$99,646.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MNB8    | Unavailable       | 23        | \$3,126,984.91         | 100%        | 1        | \$127,019.84        | NA | 0                   |
| <b>Total</b> |                   | <b>23</b> | <b>\$3,126,984.91</b>  | <b>100%</b> | <b>1</b> | <b>\$127,019.84</b> |    | <b>0</b>            |
| 31414MNC6    | Unavailable       | 10        | \$1,454,689.16         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,454,689.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MND4    | Unavailable       | 4         | \$453,287.73           | 100%        | 1        | \$117,627.86        | NA | 1                   |
| <b>Total</b> |                   | <b>4</b>  | <b>\$453,287.73</b>    | <b>100%</b> | <b>1</b> | <b>\$117,627.86</b> |    | <b>\$117,627.86</b> |
| 31414MQL3    | INDYMAC BANK, FSB | 9         | \$2,958,100.00         | 20.87%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable       | 35        | \$11,216,717.00        | 79.13%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>44</b> | <b>\$14,174,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MQM1    | INDYMAC BANK, FSB | 8         | \$1,980,704.88         | 19.43%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable       | 24        | \$8,212,677.60         | 80.57%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>32</b> | <b>\$10,193,382.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MQN9    | INDYMAC BANK, FSB | 13        | \$3,875,999.00         | 26.86%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable       | 35        | \$10,551,850.00        | 73.14%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                   | <b>48</b> | <b>\$14,427,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31414MQP4    | INDYMAC BANK, FSB | 8         | \$1,825,500.00         | 15.21%      | 0        | \$0.00              | NA | 0                   |

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|              |  |                         |            |                        |             |          |                       |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable             | 33         | \$10,175,119.00        | 84.79%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$12,000,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PBB4    |  | CHASE HOME FINANCE, LLC | 3          | \$724,133.62           | 13.11%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 17         | \$4,799,109.06         | 86.89%      | 1        | \$127,085.37          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,523,242.68</b>  | <b>100%</b> | <b>1</b> | <b>\$127,085.37</b>   |    | <b>0</b> |             |
| 31414PBC2    |  | CHASE HOME FINANCE, LLC | 33         | \$7,462,552.05         | 15.43%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 170        | \$40,897,703.99        | 84.57%      | 4        | \$1,215,418.43        | NA | 1        | \$22        |
| <b>Total</b> |  |                         | <b>203</b> | <b>\$48,360,256.04</b> | <b>100%</b> | <b>4</b> | <b>\$1,215,418.43</b> |    | <b>1</b> | <b>\$22</b> |
| 31414PBD0    |  | CHASE HOME FINANCE, LLC | 5          | \$1,100,866.19         | 37.97%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 8          | \$1,798,767.86         | 62.03%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,899,634.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PBE8    |  | CHASE HOME FINANCE, LLC | 69         | \$14,073,903.89        | 28.42%      | 2        | \$516,130.91          | NA | 0        |             |
|              |  | Unavailable             | 153        | \$35,451,930.55        | 71.58%      | 3        | \$754,322.43          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>222</b> | <b>\$49,525,834.44</b> | <b>100%</b> | <b>5</b> | <b>\$1,270,453.34</b> |    | <b>0</b> |             |
| 31414PBF5    |  | CHASE HOME FINANCE, LLC | 5          | \$1,152,554.14         | 16.78%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 19         | \$5,716,778.52         | 83.22%      | 1        | \$416,939.64          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$6,869,332.66</b>  | <b>100%</b> | <b>1</b> | <b>\$416,939.64</b>   |    | <b>0</b> |             |
| 31414PBG3    |  | CHASE HOME FINANCE, LLC | 10         | \$1,796,661.70         | 33.4%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 17         | \$3,582,833.34         | 66.6%       | 1        | \$325,227.97          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,379,495.04</b>  | <b>100%</b> | <b>1</b> | <b>\$325,227.97</b>   |    | <b>0</b> |             |
| 31414PBH1    |  | CHASE HOME FINANCE, LLC | 3          | \$461,200.00           | 20.68%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 5          | \$1,768,763.59         | 79.32%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,229,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PBJ7    |  | CHASE HOME FINANCE, LLC | 3          | \$425,720.90           | 17.51%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 8          | \$2,005,838.90         | 82.49%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,431,559.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PCK3    |  | Unavailable             | 5          | \$924,061.73           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$924,061.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |           |                        |             |          |                       |    |          |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414PCL1    | Unavailable  | 11        | \$2,470,126.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,470,126.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCM9    | Unavailable  | 16        | \$3,668,841.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,668,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCN7    | Unavailable  | 16        | \$4,132,424.57         | 100%        | 1        | \$203,251.55          | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,132,424.57</b>  | <b>100%</b> | <b>1</b> | <b>\$203,251.55</b>   |    | <b>0</b> |
| 31414PCP2    | Unavailable  | 48        | \$11,497,058.85        | 100%        | 3        | \$771,336.48          | NA | 1        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,497,058.85</b> | <b>100%</b> | <b>3</b> | <b>\$771,336.48</b>   |    | <b>1</b> |
| 31414PCQ0    | Unavailable  | 57        | \$14,804,841.62        | 100%        | 5        | \$1,202,878.17        | NA | 1        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,804,841.62</b> | <b>100%</b> | <b>5</b> | <b>\$1,202,878.17</b> |    | <b>1</b> |
| 31371NS22    | BANK OF AMERICA<br>NA  | 12        | \$1,125,370.75         | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB  | 3         | \$562,001.14           | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE<br>BANK, FSB   | 358       | \$54,591,312.61        | 20.37%      | 10       | \$1,796,374.12        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 11        | \$1,733,887.42         | 0.65%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK   | 11        | \$2,275,450.36         | 0.85%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD BANK   | 2         | \$565,000.00           | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 4         | \$766,421.81           | 0.29%       | 1        | \$135,208.30          | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$977,831.19           | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 17        | \$1,773,847.55         | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | RBS CITIZENS, NA   | 11        | \$1,334,983.08         | 0.5%        | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK   | 3         | \$691,615.88           | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 5         | \$493,116.87           | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 1         | \$149,882.99           | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.  | 1         | \$129,523.54           | 0.05%       | 0        | \$0.00                | NA | 0        |
|              |  | 7         | \$759,568.58           | 0.28%       | 2        | \$139,388.11          | NA | 0        |

|              |  |   |              |                         |             |           |                       |    |          |             |  |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|--|
|              |  | UNIVERSAL MORTGAGE CORPORATION          |              |                         |             |           |                       |    |          |             |  |
|              |  | Unavailable                             | 1,123        | \$200,067,801.41        | 74.65%      | 35        | \$7,711,746.27        | NA | 3        | \$67        |  |
| <b>Total</b> |  |   | <b>1,574</b> | <b>\$267,997,615.18</b> | <b>100%</b> | <b>48</b> | <b>\$9,782,716.80</b> |    | <b>3</b> | <b>\$67</b> |  |
| 31371NS30    |  | BANK OF AMERICA NA                      | 3            | \$689,890.00            | 1.04%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | COUNTRYWIDE BANK, FSB                   | 26           | \$7,228,759.00          | 10.86%      | 1         | \$376,630.76          | NA | 0        |             |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 2            | \$393,269.20            | 0.59%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | PHH MORTGAGE CORPORATION                | 1            | \$220,000.00            | 0.33%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | SUNTRUST MORTGAGE INC.                  | 17           | \$4,253,825.00          | 6.39%       | 1         | \$417,000.00          | NA | 0        |             |  |
|              |  | Unavailable                             | 187          | \$53,799,712.69         | 80.79%      | 0         | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>236</b>   | <b>\$66,585,455.89</b>  | <b>100%</b> | <b>2</b>  | <b>\$793,630.76</b>   |    | <b>0</b> |             |  |
| 31371NS48    |  | CHEVY CHASE BANK FSB                    | 1            | \$208,000.00            | 0.25%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | COUNTRYWIDE BANK, FSB                   | 12           | \$2,978,450.00          | 3.6%        | 0         | \$0.00                | NA | 0        |             |  |
|              |  | EVERBANK                                | 2            | \$495,850.00            | 0.6%        | 0         | \$0.00                | NA | 0        |             |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 2            | \$542,129.00            | 0.66%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | PHH MORTGAGE CORPORATION                | 2            | \$303,000.00            | 0.37%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | SUNTRUST MORTGAGE INC.                  | 11           | \$2,193,200.00          | 2.65%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | U. S. MORTGAGE CORP.                    | 1            | \$406,000.00            | 0.49%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 2            | \$438,000.00            | 0.53%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | Unavailable                             | 297          | \$75,111,122.18         | 90.85%      | 14        | \$4,111,589.44        | NA | 1        | \$22        |  |
| <b>Total</b> |  |   | <b>330</b>   | <b>\$82,675,751.18</b>  | <b>100%</b> | <b>14</b> | <b>\$4,111,589.44</b> |    | <b>1</b> | <b>\$22</b> |  |
| 31371NS55    |  | COUNTRYWIDE BANK, FSB                   | 58           | \$5,684,689.66          | 19.4%       | 4         | \$376,368.37          | NA | 0        |             |  |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1            | \$82,800.00             | 0.28%       | 0         | \$0.00                | NA | 0        |             |  |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 3            | \$249,720.37            | 0.85%       | 0         | \$0.00                | NA | 0        |             |  |

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|              |  |  |            |                        |             |          |                       |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                                | 168        | \$23,283,167.26        | 79.47%      | 3        | \$547,251.71          | NA | 0        |             |
| <b>Total</b> |  |  | <b>230</b> | <b>\$29,300,377.29</b> | <b>100%</b> | <b>7</b> | <b>\$923,620.08</b>   |    | <b>0</b> |             |
| 31371NS63    |  | BANK OF AMERICA<br>NA                      | 9          | \$563,232.03           | 5.68%       | 0        | \$0.00                | NA | 0        |             |
|              |  | CHASE HOME<br>FINANCE, LLC                 | 10         | \$991,048.22           | 10%         | 0        | \$0.00                | NA | 0        |             |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 2          | \$400,474.94           | 4.04%       | 0        | \$0.00                | NA | 0        |             |
|              |  | PHH MORTGAGE<br>CORPORATION                | 12         | \$923,589.31           | 9.32%       | 1        | \$97,343.29           | NA | 0        |             |
|              |  | Unavailable                                | 45         | \$7,031,919.31         | 70.96%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,910,263.81</b>  | <b>100%</b> | <b>1</b> | <b>\$97,343.29</b>    |    | <b>0</b> |             |
| 31371NS71    |  | COUNTRYWIDE<br>BANK, FSB                   | 5          | \$1,113,800.00         | 5.23%       | 0        | \$0.00                | NA | 0        |             |
|              |  | EVERBANK                                   | 3          | \$648,500.00           | 3.05%       | 0        | \$0.00                | NA | 0        |             |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$355,774.00           | 1.67%       | 0        | \$0.00                | NA | 0        |             |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 1          | \$307,200.00           | 1.44%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 79         | \$18,864,105.29        | 88.61%      | 2        | \$726,719.93          | NA | 0        |             |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$21,289,379.29</b> | <b>100%</b> | <b>2</b> | <b>\$726,719.93</b>   |    | <b>0</b> |             |
| 31371NS89    |  | BANK OF AMERICA<br>NA                      | 31         | \$5,367,195.79         | 32.01%      | 5        | \$774,404.03          | NA | 0        |             |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 9          | \$2,135,168.77         | 12.73%      | 0        | \$0.00                | NA | 0        |             |
|              |  | PHH MORTGAGE<br>CORPORATION                | 5          | \$688,900.00           | 4.11%       | 0        | \$0.00                | NA | 0        |             |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 1          | \$175,000.00           | 1.04%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 36         | \$8,401,774.77         | 50.11%      | 4        | \$1,208,621.97        | NA | 1        | \$21        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$16,768,039.33</b> | <b>100%</b> | <b>9</b> | <b>\$1,983,026.00</b> |    | <b>1</b> | <b>\$21</b> |
| 31371NS97    |  | BANK OF AMERICA<br>NA                      | 8          | \$1,466,063.93         | 6.85%       | 0        | \$0.00                | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.                         | 1          | \$384,306.79           | 1.8%        | 0        | \$0.00                | NA | 0        |             |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 22         | \$4,987,534.33         | 23.31%      | 1        | \$222,185.13          | NA | 0        |             |
|              |  | PHH MORTGAGE                               | 4          | \$448,112.23           | 2.09%       | 0        | \$0.00                | NA | 0        |             |

|              |  |           |                        |             |          |                     |    |          |      |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------|
|              | CORPORATION  |           |                        |             |          |                     |    |          |      |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3         | \$658,165.91           | 3.08%       | 0        | \$0.00              | NA | 0        |      |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5         | \$897,802.95           | 4.2%        | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable  | 55        | \$12,555,200.99        | 58.67%      | 3        | \$677,817.49        | NA | 0        |      |
| <b>Total</b> |  | <b>98</b> | <b>\$21,397,187.13</b> | <b>100%</b> | <b>4</b> | <b>\$900,002.62</b> |    | <b>0</b> |      |
| 31371NSL0    | 1ST SOURCE BANK                                      | 12        | \$1,861,094.50         | 0.33%       | 0        | \$0.00              | NA | 0        |      |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 37        | \$4,969,692.77         | 0.87%       | 0        | \$0.00              | NA | 0        |      |
|              | BANK OF AMERICA NA                                   | 9         | \$1,337,112.16         | 0.23%       | 0        | \$0.00              | NA | 0        |      |
|              | CITIMORTGAGE, INC.                                   | 3         | \$496,339.91           | 0.09%       | 1        | \$132,368.79        | NA | 0        |      |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 117       | \$17,193,014.80        | 3.02%       | 1        | \$364,714.79        | NA | 0        |      |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$51,847.23            | 0.01%       | 0        | \$0.00              | NA | 0        |      |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2         | \$510,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |      |
|              | EVERBANK   | 26        | \$5,071,017.90         | 0.89%       | 0        | \$0.00              | NA | 0        |      |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 258       | \$61,501,726.78        | 10.79%      | 0        | \$0.00              | NA | 0        |      |
|              | HOLYOKE CREDIT UNION                                 | 1         | \$227,000.00           | 0.04%       | 0        | \$0.00              | NA | 0        |      |
|              | HOMESTREET BANK                                      | 78        | \$18,451,055.52        | 3.24%       | 2        | \$602,963.41        | NA | 0        |      |
|              | INDEPENDENT BANK CORPORATION                         | 7         | \$1,093,950.00         | 0.19%       | 0        | \$0.00              | NA | 0        |      |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6         | \$711,951.93           | 0.12%       | 0        | \$0.00              | NA | 0        |      |
|              | MIDFIRST BANK  | 3         | \$462,339.77           | 0.08%       | 0        | \$0.00              | NA | 0        |      |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40        | \$11,504,124.47        | 2.02%       | 1        | \$162,215.06        | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 596       | \$153,902,234.36       | 26.99%      | 2        | \$546,622.20        | NA | 1        | \$29 |
|              | PIONEER BANK   | 7         | \$990,007.17           | 0.17%       | 0        | \$0.00              | NA | 0        |      |
|              |  | 101       | \$21,380,505.00        | 3.75%       | 0        | \$0.00              | NA | 0        |      |

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|              |  |              |                         |             |           |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | PULTE MORTGAGE, L.L.C.                               |              |                         |             |           |                       |    |          |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 18           | \$3,736,407.29          | 0.66%       | 1         | \$258,452.97          | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 56           | \$10,782,783.51         | 1.89%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable  | 1,070        | \$253,934,711.98        | 44.53%      | 9         | \$2,521,782.94        | NA | 1        | \$25        |
| <b>Total</b> |  | <b>2,448</b> | <b>\$570,168,917.05</b> | <b>100%</b> | <b>17</b> | <b>\$4,589,120.16</b> |    | <b>2</b> | <b>\$55</b> |
| 31371NSM8    | 1ST SOURCE BANK                                      | 8            | \$1,233,394.98          | 0.48%       | 0         | \$0.00                | NA | 0        |             |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 7            | \$1,074,667.18          | 0.42%       | 0         | \$0.00                | NA | 0        |             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4            | \$999,767.53            | 0.39%       | 0         | \$0.00                | NA | 0        |             |
|              | BANK OF AMERICA NA                                   | 5            | \$438,369.28            | 0.17%       | 0         | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                                   | 2            | \$368,965.07            | 0.14%       | 0         | \$0.00                | NA | 0        |             |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 16           | \$2,010,198.47          | 0.79%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$554,371.37            | 0.22%       | 0         | \$0.00                | NA | 0        |             |
|              | CROWN MORTGAGE COMPANY                               | 2            | \$518,400.00            | 0.2%        | 0         | \$0.00                | NA | 0        |             |
|              | EVERBANK   | 21           | \$3,466,851.40          | 1.36%       | 0         | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 212          | \$48,790,567.87         | 19.08%      | 1         | \$329,272.09          | NA | 0        |             |
|              | HOMESTREET BANK                                      | 13           | \$2,803,350.00          | 1.1%        | 0         | \$0.00                | NA | 0        |             |
|              | INDEPENDENT BANK CORPORATION                         | 1            | \$184,000.00            | 0.07%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 23           | \$3,401,356.50          | 1.33%       | 0         | \$0.00                | NA | 0        |             |
|              | MIDFIRST BANK  | 4            | \$483,836.86            | 0.19%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$998,347.00            | 0.39%       | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 167          | \$32,309,018.99         | 12.63%      | 1         | \$155,717.35          | NA | 0        |             |
|              | NCB, FSB   | 23           | \$3,571,557.31          | 1.4%        | 0         | \$0.00                | NA | 0        |             |
|              | PIONEER BANK   | 12           | \$1,991,633.11          | 0.78%       | 0         | \$0.00                | NA | 0        |             |
|              |  | 14           | \$3,292,156.00          | 1.29%       | 0         | \$0.00                | NA | 0        |             |

|              |   |              |                         |             |           |                       |    |          |            |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
|              | PULTE MORTGAGE,<br>L.L.C.                       |              |                         |             |           |                       |    |          |            |
|              | RBC CENTURA BANK                                | 2            | \$365,800.00            | 0.14%       | 0         | \$0.00                | NA | 0        |            |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 7            | \$1,541,722.86          | 0.6%        | 0         | \$0.00                | NA | 0        |            |
|              | TRUSTMARK<br>NATIONAL BANK                      | 25           | \$3,881,880.15          | 1.52%       | 0         | \$0.00                | NA | 0        |            |
|              | WASHINGTON<br>MUTUAL BANK                       | 3            | \$382,550.32            | 0.15%       | 0         | \$0.00                | NA | 0        |            |
|              | Unavailable                                     | 718          | \$141,101,127.41        | 55.16%      | 14        | \$3,331,450.80        | NA | 1        | \$8        |
| <b>Total</b> |   | <b>1,295</b> | <b>\$255,763,889.66</b> | <b>100%</b> | <b>16</b> | <b>\$3,816,440.24</b> |    | <b>1</b> | <b>\$8</b> |
| 31371NSN6    | 1ST SOURCE BANK                                 | 2            | \$200,750.00            | 0.04%       | 0         | \$0.00                | NA | 0        |            |
|              | BANK OF AMERICA<br>NA                           | 29           | \$3,105,186.04          | 0.59%       | 0         | \$0.00                | NA | 0        |            |
|              | CHASE HOME<br>FINANCE, LLC                      | 490          | \$74,234,432.99         | 14.09%      | 4         | \$626,417.23          | NA | 0        |            |
|              | CITIMORTGAGE, INC.                              | 137          | \$18,631,722.68         | 3.54%       | 0         | \$0.00                | NA | 0        |            |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 10           | \$1,164,730.38          | 0.22%       | 0         | \$0.00                | NA | 0        |            |
|              | COLONIAL SAVINGS<br>FA                          | 3            | \$334,775.15            | 0.06%       | 0         | \$0.00                | NA | 0        |            |
|              | COUNTRYWIDE<br>BANK, FSB                        | 521          | \$78,312,175.97         | 14.86%      | 2         | \$250,503.30          | NA | 0        |            |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                 | 8            | \$1,428,390.70          | 0.27%       | 0         | \$0.00                | NA | 0        |            |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2            | \$278,000.00            | 0.05%       | 0         | \$0.00                | NA | 0        |            |
|              | EVERBANK  | 4            | \$804,352.27            | 0.15%       | 0         | \$0.00                | NA | 0        |            |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 15           | \$3,130,340.41          | 0.59%       | 0         | \$0.00                | NA | 0        |            |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 5            | \$691,019.87            | 0.13%       | 0         | \$0.00                | NA | 0        |            |
|              | GMAC MORTGAGE,<br>LLC                           | 16           | \$2,376,701.70          | 0.45%       | 0         | \$0.00                | NA | 0        |            |
|              | HOMESTREET BANK                                 | 3            | \$557,753.91            | 0.11%       | 0         | \$0.00                | NA | 0        |            |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 28           | \$3,440,514.44          | 0.65%       | 0         | \$0.00                | NA | 0        |            |
|              | INDYMAC BANK, FSB                               | 1            | \$381,500.00            | 0.07%       | 0         | \$0.00                | NA | 0        |            |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 3            | \$311,970.96            | 0.06%       | 0         | \$0.00                | NA | 0        |            |
|              | NATIONAL CITY<br>MORTGAGE                       | 310          | \$46,319,407.32         | 8.79%       | 0         | \$0.00                | NA | 0        |            |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | COMPANY                                   |              |                         |             |          |                       |    |          |
|              | PHH MORTGAGE CORPORATION                  | 41           | \$7,871,722.91          | 1.49%       | 0        | \$0.00                | NA | 0        |
|              | RBS CITIZENS, NA                          | 10           | \$1,882,700.00          | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK                              | 28           | \$3,837,087.74          | 0.73%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6            | \$1,210,649.45          | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 40           | \$6,069,873.05          | 1.15%       | 0        | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 26           | \$3,361,917.42          | 0.64%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 26           | \$3,067,998.11          | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 7            | \$1,270,624.66          | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 4            | \$420,500.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 35           | \$7,027,845.42          | 1.33%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 128          | \$20,286,171.22         | 3.85%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 1,374        | \$234,845,680.28        | 44.6%       | 2        | \$455,220.94          | NA | 0        |
| <b>Total</b> |   | <b>3,312</b> | <b>\$526,856,495.05</b> | <b>100%</b> | <b>8</b> | <b>\$1,332,141.47</b> |    | <b>0</b> |
| 31371NSP1    | BANK OF AMERICA NA                        | 10           | \$768,761.47            | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 97           | \$11,903,406.77         | 8.95%       | 1        | \$149,922.41          | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 15           | \$2,029,870.09          | 1.53%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 63           | \$7,283,432.44          | 5.48%       | 1        | \$169,705.67          | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$110,001.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK                                  | 3            | \$348,057.68            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11           | \$1,372,908.27          | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$98,293.15             | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 21           | \$2,581,040.00          | 1.94%       | 0        | \$0.00                | NA | 0        |
|              | INDYMAC BANK, FSB                         | 2            | \$225,000.00            | 0.17%       | 0        | \$0.00                | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | MIDFIRST BANK                             | 3            | \$203,515.36            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 68           | \$8,798,242.70          | 6.62%       | 1        | \$56,664.12         | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 17           | \$1,872,933.78          | 1.41%       | 0        | \$0.00              | NA | 0        |             |
|              | PIONEER BANK                              | 9            | \$1,507,932.03          | 1.13%       | 0        | \$0.00              | NA | 0        |             |
|              | RBS CITIZENS, NA                          | 5            | \$538,900.00            | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK                              | 21           | \$2,260,333.28          | 1.7%        | 0        | \$0.00              | NA | 0        |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4            | \$920,175.20            | 0.69%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 17           | \$1,911,526.44          | 1.44%       | 0        | \$0.00              | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2            | \$151,010.32            | 0.11%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$310,651.04            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$90,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION             | 6            | \$1,009,115.37          | 0.76%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                    | 91           | \$12,136,497.06         | 9.13%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 631          | \$74,502,191.57         | 56.06%      | 3        | \$510,098.08        | NA | 1        | \$16        |
| <b>Total</b> |   | <b>1,104</b> | <b>\$132,933,795.02</b> | <b>100%</b> | <b>6</b> | <b>\$886,390.28</b> |    | <b>1</b> | <b>\$16</b> |
| 31371NSQ9    | 1ST SOURCE BANK                           | 3            | \$141,676.18            | 0.65%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                        | 13           | \$1,694,378.28          | 7.8%        | 1        | \$128,527.49        | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$91,000.00             | 0.42%       | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                      | 1            | \$355,785.45            | 1.64%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                        | 1            | \$75,430.00             | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$290,300.00            | 1.34%       | 0        | \$0.00              | NA | 0        |             |
|              | CROWN MORTGAGE COMPANY                    | 8            | \$940,823.72            | 4.33%       | 0        | \$0.00              | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$961,155.97            | 4.42%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10           | \$1,766,521.00          | 8.13%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMESTREET BANK                           | 1            | \$217,000.00            | 1%          | 0        | \$0.00              | NA | 0        |             |

|              |  |            |                        |             |          |                     |    |          |      |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6          | \$773,198.68           | 3.56%       | 0        | \$0.00              | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 8          | \$1,468,156.13         | 6.75%       | 0        | \$0.00              | NA | 0        |      |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$484,695.53           | 2.23%       | 0        | \$0.00              | NA | 0        |      |
|              | TRUSTMARK NATIONAL BANK                              | 12         | \$1,097,787.47         | 5.05%       | 0        | \$0.00              | NA | 0        |      |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$42,359.98            | 0.19%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable  | 88         | \$11,334,192.72        | 52.14%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  | <b>166</b> | <b>\$21,734,461.11</b> | <b>100%</b> | <b>1</b> | <b>\$128,527.49</b> |    | <b>0</b> |      |
| 31371NST3    | 1ST SOURCE BANK                                      | 1          | \$345,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |      |
|              | BANK OF AMERICA NA                                   | 5          | \$621,631.37           | 0.31%       | 0        | \$0.00              | NA | 0        |      |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 26         | \$5,502,522.56         | 2.75%       | 0        | \$0.00              | NA | 0        |      |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$128,100.00           | 0.06%       | 0        | \$0.00              | NA | 0        |      |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 74         | \$16,973,563.37        | 8.5%        | 0        | \$0.00              | NA | 0        |      |
|              | HOMESTREET BANK                                      | 115        | \$30,366,075.00        | 15.2%       | 0        | \$0.00              | NA | 0        |      |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46         | \$12,993,882.01        | 6.5%        | 0        | \$0.00              | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 201        | \$56,353,501.04        | 28.21%      | 1        | \$257,745.05        | NA | 0        |      |
|              | PULTE MORTGAGE, L.L.C.                               | 47         | \$10,674,090.00        | 5.34%       | 0        | \$0.00              | NA | 0        |      |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$840,600.00           | 0.42%       | 0        | \$0.00              | NA | 0        |      |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4          | \$909,595.66           | 0.46%       | 0        | \$0.00              | NA | 0        |      |
|              | TRUSTMARK NATIONAL BANK                              | 17         | \$3,551,457.81         | 1.78%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable  | 272        | \$60,536,132.07        | 30.3%       | 1        | \$388,079.77        | NA | 1        | \$38 |

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| <b>Total</b> |   |            | <b>812</b>             | <b>\$199,796,150.89</b> | <b>100%</b> | <b>2</b>            | <b>\$645,824.82</b> |          | <b>1</b> | <b>\$38</b> |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------------|---------------------|----------|----------|-------------|
| 31371NSU0    | 1ST SOURCE BANK                           | 5          | \$659,565.53           | 0.99%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | BANK OF AMERICA NA                        | 5          | \$523,347.00           | 0.78%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 8          | \$907,180.24           | 1.36%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | CHASE HOME FINANCE, LLC                   | 3          | \$361,637.59           | 0.54%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | CHEVY CHASE BANK FSB                      | 3          | \$886,812.38           | 1.33%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | CITIMORTGAGE, INC.                        | 1          | \$79,800.00            | 0.12%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 26         | \$3,250,457.64         | 4.86%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$410,720.32           | 0.61%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,041,395.36         | 1.56%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29         | \$5,658,611.60         | 8.46%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | HOMESTREET BANK                           | 17         | \$3,221,726.56         | 4.82%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | INDEPENDENT BANK CORPORATION              | 5          | \$547,622.91           | 0.82%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 7          | \$1,160,725.42         | 1.74%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | MIDFIRST BANK                             | 5          | \$505,496.60           | 0.76%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 73         | \$17,989,087.32        | 26.9%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | PULTE MORTGAGE, L.L.C.                    | 21         | \$3,810,824.00         | 5.7%                    | 0           | \$0.00              | NA                  | 0        |          |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 9          | \$1,760,900.00         | 2.63%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$250,000.00           | 0.37%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | TRUSTMARK NATIONAL BANK                   | 14         | \$2,298,717.51         | 3.44%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$665,206.93           | 0.99%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable                               | 122        | \$20,881,268.13        | 31.22%                  | 1           | \$273,014.87        | NA                  | 0        |          |             |
| <b>Total</b> |   | <b>366</b> | <b>\$66,871,103.04</b> | <b>100%</b>             | <b>1</b>    | <b>\$273,014.87</b> |                     | <b>0</b> |          |             |

|           |   |     |                  |        |   |              |    |   |
|-----------|---|-----|------------------|--------|---|--------------|----|---|
| 31371NSV8 | BANK OF AMERICA<br>NA                           | 43  | \$6,992,090.07   | 1.23%  | 0 | \$0.00       | NA | 0 |
|           | CHASE HOME<br>FINANCE, LLC                      | 426 | \$81,069,003.84  | 14.21% | 2 | \$484,982.66 | NA | 0 |
|           | CITIMORTGAGE, INC.                              | 63  | \$11,002,440.46  | 1.93%  | 0 | \$0.00       | NA | 0 |
|           | COUNTRYWIDE<br>BANK, FSB                        | 958 | \$168,339,049.66 | 29.5%  | 0 | \$0.00       | NA | 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                 | 20  | \$3,159,528.36   | 0.55%  | 0 | \$0.00       | NA | 0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$171,500.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7   | \$1,301,143.10   | 0.23%  | 0 | \$0.00       | NA | 0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 6   | \$1,168,726.86   | 0.2%   | 0 | \$0.00       | NA | 0 |
|           | GMAC MORTGAGE,<br>LLC                           | 44  | \$8,279,895.31   | 1.45%  | 0 | \$0.00       | NA | 0 |
|           | HOMESTREET BANK                                 | 9   | \$1,438,100.00   | 0.25%  | 0 | \$0.00       | NA | 0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)              | 3   | \$882,358.91     | 0.15%  | 0 | \$0.00       | NA | 0 |
|           | INDYMAC BANK, FSB                               | 2   | \$741,500.00     | 0.13%  | 0 | \$0.00       | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 91  | \$19,207,857.53  | 3.37%  | 0 | \$0.00       | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                     | 26  | \$4,706,321.55   | 0.82%  | 0 | \$0.00       | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                       | 1   | \$351,600.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|           | REGIONS BANK                                    | 2   | \$319,664.50     | 0.06%  | 0 | \$0.00       | NA | 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 7   | \$1,450,217.83   | 0.25%  | 0 | \$0.00       | NA | 0 |
|           | SUNTRUST<br>MORTGAGE INC.                       | 21  | \$3,555,651.89   | 0.62%  | 0 | \$0.00       | NA | 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 6   | \$1,315,803.14   | 0.23%  | 0 | \$0.00       | NA | 0 |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1   | \$308,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 22  | \$5,705,581.96   | 1%     | 1 | \$302,999.21 | NA | 0 |
|           | WASHINGTON<br>MUTUAL BANK                       | 1   | \$20,000.00      | 0%     | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                       |    |          |      |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------|
|              | WELLS FARGO BANK, N.A.                               | 101          | \$20,773,161.63         | 3.64%       | 1        | \$114,399.34          | NA | 0        |      |
|              | Unavailable  | 1,125        | \$228,359,983.38        | 40.04%      | 2        | \$375,343.13          | NA | 0        |      |
| <b>Total</b> |  | <b>2,986</b> | <b>\$570,619,179.98</b> | <b>100%</b> | <b>6</b> | <b>\$1,277,724.34</b> |    | <b>0</b> |      |
| 31371NSW6    | 1ST SOURCE BANK                                      | 2            | \$211,696.85            | 0.31%       | 0        | \$0.00                | NA | 0        |      |
|              | BANK OF AMERICA NA                                   | 1            | \$106,731.89            | 0.16%       | 0        | \$0.00                | NA | 0        |      |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$260,775.00            | 0.38%       | 0        | \$0.00                | NA | 0        |      |
|              | CITIMORTGAGE, INC.                                   | 2            | \$405,561.31            | 0.59%       | 0        | \$0.00                | NA | 0        |      |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 5            | \$541,105.37            | 0.79%       | 0        | \$0.00                | NA | 0        |      |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$132,750.00            | 0.19%       | 0        | \$0.00                | NA | 0        |      |
|              | EVERBANK   | 19           | \$3,310,319.75          | 4.82%       | 0        | \$0.00                | NA | 0        |      |
|              | HOMESTREET BANK                                      | 4            | \$946,011.14            | 1.38%       | 1        | \$417,697.90          | NA | 0        |      |
|              | INDEPENDENT BANK CORPORATION                         | 14           | \$1,218,086.31          | 1.77%       | 0        | \$0.00                | NA | 0        |      |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 13           | \$1,554,995.00          | 2.27%       | 0        | \$0.00                | NA | 0        |      |
|              | MIDFIRST BANK  | 2            | \$259,847.37            | 0.38%       | 0        | \$0.00                | NA | 0        |      |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,018,341.35          | 1.48%       | 1        | \$101,911.41          | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 64           | \$10,377,375.38         | 15.12%      | 1        | \$151,632.60          | NA | 1        | \$15 |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1            | \$363,163.13            | 0.53%       | 0        | \$0.00                | NA | 0        |      |
|              | PULTE MORTGAGE, L.L.C.                               | 4            | \$889,799.00            | 1.3%        | 0        | \$0.00                | NA | 0        |      |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4            | \$858,068.87            | 1.25%       | 0        | \$0.00                | NA | 0        |      |
|              | SELF-HELP VENTURES FUND                              | 2            | \$445,518.85            | 0.65%       | 1        | \$200,759.28          | NA | 0        |      |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3            | \$316,112.61            | 0.46%       | 0        | \$0.00                | NA | 0        |      |
|              |  | 3            | \$287,409.95            | 0.42%       | 0        | \$0.00                | NA | 0        |      |

|              |  |            |                        |             |           |                       |    |          |             |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                        |             |           |                       |    |          |             |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$768,591.10           | 1.12%       | 0         | \$0.00                | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$415,855.06           | 0.61%       | 0         | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 14         | \$2,091,928.68         | 3.05%       | 1         | \$319,047.39          | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$690,897.05           | 1.01%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable  | 265        | \$41,161,357.38        | 59.96%      | 9         | \$1,828,981.57        | NA | 2        | \$32        |
| <b>Total</b> |  | <b>443</b> | <b>\$68,632,298.40</b> | <b>100%</b> | <b>14</b> | <b>\$3,020,030.15</b> |    | <b>3</b> | <b>\$47</b> |
| 31371NSX4    | BANK OF AMERICA NA                                   | 2          | \$440,460.00           | 0.1%        | 0         | \$0.00                | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$603,000.00           | 0.14%       | 0         | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                                   | 3          | \$840,798.00           | 0.2%        | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                                | 110        | \$28,415,346.50        | 6.66%       | 4         | \$1,050,246.33        | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 9          | \$2,448,437.70         | 0.57%       | 2         | \$391,573.80          | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$379,409.48           | 0.09%       | 0         | \$0.00                | NA | 0        |             |
|              | EVERBANK   | 3          | \$946,900.00           | 0.22%       | 1         | \$386,430.79          | NA | 0        |             |
|              | HOMESTREET BANK                                      | 2          | \$663,000.00           | 0.16%       | 0         | \$0.00                | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$168,000.00           | 0.04%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$1,110,864.00         | 0.26%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,039,000.00         | 0.24%       | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 8          | \$2,272,750.00         | 0.53%       | 0         | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$1,638,597.75         | 0.38%       | 0         | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                               | 89         | \$22,716,637.99        | 5.32%       | 3         | \$829,094.13          | NA | 2        | \$41        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$185,500.00           | 0.04%       | 0         | \$0.00                | NA | 0        |             |
|              |  | 4          | \$792,700.00           | 0.19%       | 0         | \$0.00                | NA | 0        |             |

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|              |  |              |                         |             |           |                        |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|-------------|
|              | UNIVERSAL MORTGAGE CORPORATION                       |              |                         |             |           |                        |    |          |             |
|              | WACHOVIA MORTGAGE CORPORATION                        | 13           | \$3,118,825.00          | 0.73%       | 0         | \$0.00                 | NA | 0        |             |
|              | Unavailable  | 1,346        | \$358,937,569.13        | 84.13%      | 34        | \$9,565,997.88         | NA | 1        | \$24        |
| <b>Total</b> |  | <b>1,611</b> | <b>\$426,717,795.55</b> | <b>100%</b> | <b>44</b> | <b>\$12,223,342.93</b> |    | <b>3</b> | <b>\$65</b> |
| 31371NSY2    | BANK OF AMERICA NA                                   | 5            | \$1,945,914.99          | 0.34%       | 0         | \$0.00                 | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$1,186,000.00          | 0.2%        | 0         | \$0.00                 | NA | 0        |             |
|              | CITIMORTGAGE, INC.                                   | 1            | \$409,958.06            | 0.07%       | 0         | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                                | 270          | \$67,513,202.10         | 11.62%      | 8         | \$2,064,461.81         | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 19           | \$5,641,744.00          | 0.97%       | 0         | \$0.00                 | NA | 0        |             |
|              | EVERBANK   | 2            | \$462,500.00            | 0.08%       | 0         | \$0.00                 | NA | 0        |             |
|              | HOMESTREET BANK                                      | 5            | \$1,699,000.00          | 0.29%       | 0         | \$0.00                 | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$495,000.00            | 0.09%       | 0         | \$0.00                 | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$277,297.00            | 0.05%       | 0         | \$0.00                 | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                             | 4            | \$1,293,000.00          | 0.22%       | 0         | \$0.00                 | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                               | 119          | \$33,022,888.36         | 5.69%       | 1         | \$334,590.79           | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5            | \$1,172,305.00          | 0.2%        | 0         | \$0.00                 | NA | 0        |             |
|              | Unavailable  | 1,663        | \$465,672,668.43        | 80.18%      | 34        | \$10,529,751.11        | NA | 0        |             |
| <b>Total</b> |  | <b>2,099</b> | <b>\$580,791,477.94</b> | <b>100%</b> | <b>43</b> | <b>\$12,928,803.71</b> |    | <b>0</b> |             |
| 31371NSZ9    | 1ST SOURCE BANK                                      | 1            | \$31,907.36             | 0.22%       | 0         | \$0.00                 | NA | 0        |             |
|              | BANK OF AMERICA NA                                   | 1            | \$150,717.76            | 1.02%       | 0         | \$0.00                 | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                              | 3            | \$266,733.95            | 1.81%       | 0         | \$0.00                 | NA | 0        |             |
|              | COLONIAL SAVINGS FA                                  | 1            | \$74,455.56             | 0.5%        | 0         | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$95,010.00             | 0.64%       | 0         | \$0.00                 | NA | 0        |             |
|              | FIFTH THIRD BANK                                     | 2            | \$240,000.00            | 1.63%       | 0         | \$0.00                 | NA | 0        |             |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$95,244.52            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                           | 3          | \$153,156.01           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$646,214.27           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$132,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                            | 17         | \$2,500,772.19         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$238,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$132,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$365,793.57           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$252,979.30           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$334,916.72           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 77         | \$9,047,829.65         | 61.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$14,758,230.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NT39    | COUNTRYWIDE BANK, FSB                   | 6          | \$316,443.86           | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 31         | \$1,833,458.61         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,149,902.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NT47    | COUNTRYWIDE BANK, FSB                   | 5          | \$524,912.50           | 29.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$1,225,483.79         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,750,396.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NT62    | COUNTRYWIDE BANK, FSB                   | 16         | \$1,428,337.33         | 69.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$613,677.94           | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,042,015.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NT70    | COUNTRYWIDE BANK, FSB                   | 2          | \$285,647.33           | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$986,146.37           | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,271,793.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NTA3    | BANK OF AMERICA NA                      | 2          | \$349,082.04           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$415,990.61           | 2.39%       | 0        | \$0.00        | NA | 0        |

|              |                                 |            |                        |             |           |                       |    |          |             |
|--------------|---------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | CHASE HOME FINANCE, LLC         |            |                        |             |           |                       |    |          |             |
|              | COUNTRYWIDE BANK, FSB           | 12         | \$862,459.04           | 4.96%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.    | 1          | \$80,880.00            | 0.47%       | 0         | \$0.00                | NA | 0        |             |
|              | EVERBANK                        | 3          | \$447,756.01           | 2.58%       | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY  | 6          | \$692,976.10           | 3.99%       | 0         | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION        | 6          | \$356,826.65           | 2.05%       | 0         | \$0.00                | NA | 0        |             |
|              | REGIONS BANK                    | 3          | \$252,503.99           | 1.45%       | 0         | \$0.00                | NA | 0        |             |
|              | SYNOVUS MORTGAGE CORPORATION    | 1          | \$107,792.67           | 0.62%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 128        | \$13,812,833.35        | 79.48%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>168</b> | <b>\$17,379,100.46</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |                                 |            |                        |             |           |                       |    |          |             |
| 31371NTB1    | BANK OF AMERICA NA              | 128        | \$25,542,395.65        | 64.12%      | 7         | \$1,734,950.56        | NA | 1        | \$30        |
|              | CHASE HOME FINANCE, LLC         | 1          | \$136,600.00           | 0.34%       | 0         | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.              | 2          | \$265,098.54           | 0.67%       | 0         | \$0.00                | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA) | 2          | \$668,804.39           | 1.68%       | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY  | 6          | \$982,142.91           | 2.47%       | 0         | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION        | 1          | \$116,441.97           | 0.29%       | 0         | \$0.00                | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.          | 2          | \$219,565.88           | 0.55%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 47         | \$11,906,708.09        | 29.88%      | 4         | \$959,101.41          | NA | 0        |             |
| <b>Total</b> |                                 | <b>189</b> | <b>\$39,837,757.43</b> | <b>100%</b> | <b>11</b> | <b>\$2,694,051.97</b> |    | <b>1</b> | <b>\$30</b> |
|              |                                 |            |                        |             |           |                       |    |          |             |
| 31371NTC9    | BANK OF AMERICA NA              | 10         | \$1,887,316.23         | 20.42%      | 2         | \$261,656.14          | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY  | 3          | \$393,178.79           | 4.25%       | 0         | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION        | 1          | \$67,900.00            | 0.73%       | 0         | \$0.00                | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.          | 1          | \$94,017.77            | 1.02%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 35         | \$6,800,605.11         | 73.58%      | 1         | \$205,090.80          | NA | 0        |             |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$9,243,017.90</b>  | <b>100%</b> | <b>3</b>  | <b>\$466,746.94</b>   |    | <b>0</b> |             |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371NTD7    | BANK OF AMERICA<br>NA                           | 11         | \$1,578,109.10          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 152        | \$26,046,403.57         | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$329,637.82            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>BANK, FSB                        | 383        | \$50,371,451.68         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                 | 25         | \$2,864,538.44          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC                           | 19         | \$3,937,534.85          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 4          | \$598,389.05            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 14         | \$2,296,927.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY      | 6          | \$982,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 10         | \$957,199.89            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 12         | \$1,631,191.47          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 4          | \$595,570.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.                       | 8          | \$971,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 237        | \$39,370,348.46         | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>888</b> | <b>\$132,531,301.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NTE5    | BANK OF AMERICA<br>NA                           | 30         | \$2,562,055.21          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 158        | \$16,793,296.98         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 43         | \$3,507,927.76          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>BANK, FSB                        | 123        | \$13,876,465.96         | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 20         | \$2,973,378.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC                           | 11         | \$1,870,439.98          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 14         | \$2,463,883.56          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |   | 21         | \$2,601,356.46          | 2.98%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                    |            |                        |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 12         | \$1,288,447.50         | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$547,963.12           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 13         | \$1,776,994.08         | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$924,141.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 264        | \$36,244,636.85        | 41.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>723</b> | <b>\$87,430,986.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371NTF2    | BANK OF AMERICA NA                        | 14         | \$3,378,761.71         | 9.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 71         | \$6,313,370.34         | 17.74%      | 1        | \$50,423.82   | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 39         | \$2,888,737.02         | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                     | 26         | \$2,287,086.24         | 6.43%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$84,477.80            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$1,061,090.72         | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5          | \$456,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 10         | \$1,072,993.83         | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 20         | \$2,122,780.66         | 5.97%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$854,551.49           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6          | \$410,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$386,304.69           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$244,405.78           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$175,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WELLS FARGO BANK, N.A.         | 1          | \$48,764.25            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 118        | \$13,799,046.23        | 38.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>346</b> | <b>\$35,583,970.76</b> | <b>100%</b> | <b>1</b> | <b>\$50,423.82</b>  |    | <b>0</b> |
| 31371NTG0    | CHASE HOME FINANCE, LLC        | 9          | \$584,165.85           | 4.56%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.             | 3          | \$154,867.62           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB          | 35         | \$2,564,240.07         | 20.04%      | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC             | 11         | \$975,163.07           | 7.62%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$864,314.63           | 6.75%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.         | 1          | \$24,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 3          | \$609,088.61           | 4.76%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 2          | \$204,800.00           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$129,441.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 84         | \$6,686,608.36         | 52.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>162</b> | <b>\$12,796,689.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NTH8    | BANK OF AMERICA NA             | 39         | \$8,132,326.13         | 80.9%       | 2        | \$358,388.67        | NA | 0        |
|              | WELLS FARGO BANK, N.A.         | 3          | \$865,240.07           | 8.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$1,054,981.95         | 10.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$10,052,548.15</b> | <b>100%</b> | <b>2</b> | <b>\$358,388.67</b> |    | <b>0</b> |
| 31371NTJ4    | CHASE HOME FINANCE, LLC        | 1          | \$72,672.49            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB          | 55         | \$3,827,543.72         | 20.55%      | 1        | \$54,426.91         | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 4          | \$138,566.12           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.         | 2          | \$253,773.62           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$59,826.61            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 193        | \$14,276,285.74        | 76.64%      | 3        | \$185,175.92        | NA | 0        |
| <b>Total</b> |                                | <b>256</b> | <b>\$18,628,668.30</b> | <b>100%</b> | <b>4</b> | <b>\$239,602.83</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371NTK1    | COUNTRYWIDE BANK, FSB                     | 92         | \$16,391,204.88        | 46.13%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 18         | \$4,933,350.00         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$1,118,600.00         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 70         | \$13,090,094.66        | 36.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$35,533,249.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NTL9    | BANK OF AMERICA NA                        | 71         | \$11,347,448.66        | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$553,132.86           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$103,957.72           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$2,354,027.00         | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 24         | \$5,562,600.00         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 45         | \$9,954,793.64         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 6          | \$1,298,590.00         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2          | \$605,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 3          | \$502,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$144,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$641,041.60           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$8,085,830.18         | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$41,152,921.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NTM7    | BANK OF AMERICA NA                        | 2          | \$467,161.14           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$150,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$3,133,172.02         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA                  | 5          | \$1,323,000.00         | 8.06%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES          |            |                        |             |          |                     |    |          |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 14         | \$3,521,344.00         | 21.47%      | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                  | 8          | \$1,828,649.00         | 11.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 26         | \$5,981,150.22         | 36.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$16,404,476.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NTN5    |  | BANK OF AMERICA<br>NA                      | 85         | \$15,289,386.23        | 80.44%      | 1        | \$117,361.12        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 1          | \$411,500.00           | 2.16%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK            | 3          | \$841,000.00           | 4.42%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                  | 2          | \$492,010.00           | 2.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10         | \$1,973,457.43         | 10.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$19,007,353.66</b> | <b>100%</b> | <b>1</b> | <b>\$117,361.12</b> |    | <b>0</b> |
| 31371NTP0    |  | BANK OF AMERICA<br>NA                      | 7          | \$1,052,478.00         | 18.01%      | 1        | \$87,792.35         | NA | 0        |
|              |  | COUNTRYWIDE<br>BANK, FSB                   | 22         | \$2,470,335.00         | 42.28%      | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$148,200.00           | 2.54%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 1          | \$35,000.00            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10         | \$2,136,382.00         | 36.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,842,395.00</b>  | <b>100%</b> | <b>1</b> | <b>\$87,792.35</b>  |    | <b>0</b> |
| 31371NTQ8    |  | CHASE HOME<br>FINANCE, LLC                 | 5          | \$291,316.22           | 22.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$996,350.39           | 77.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,287,666.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NTZ8    |  | COUNTRYWIDE<br>BANK, FSB                   | 4          | \$469,425.00           | 35.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$842,958.61           | 64.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,312,383.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PM80    |  |  | 4          | \$1,071,962.70         | 53.32%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |           |                       |             |          |                     |    |          |
|              |  | Unavailable  | 4         | \$938,345.04          | 46.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,010,307.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PM98    |  | Unavailable  | 2         | \$357,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$357,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PN22    |  | Unavailable  | 6         | \$716,450.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$716,450.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PN30    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 2         | \$278,000.00          | 41.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$394,864.32          | 58.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$672,864.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PN48    |  | CITIMORTGAGE, INC.   | 1         | \$162,334.32          | 8.33%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 3         | \$377,675.00          | 19.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 10        | \$1,409,468.36        | 72.3%       | 1        | \$162,249.97        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,949,477.68</b> | <b>100%</b> | <b>1</b> | <b>\$162,249.97</b> |    | <b>0</b> |
| 31371PN55    |  | Unavailable  | 3         | \$676,429.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$676,429.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PN63    |  | Unavailable  | 2         | \$195,715.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$195,715.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PN89    |  | Unavailable  | 10        | \$1,484,890.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,484,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PNA4    |  | WELLS FARGO<br>BANK, N.A.  | 7         | \$1,097,185.20        | 53.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6         | \$938,939.28          | 46.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,036,124.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PNB2    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 1         | \$255,646.41          | 17.36%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$768,838.75          | 52.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$447,751.52          | 30.42%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,472,236.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNC0    |  | CHASE HOME FINANCE, LLC                              | 1         | \$132,873.81          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 1         | \$263,813.34          | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$163,544.67          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$1,350,601.15        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,910,832.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PND8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 4         | \$549,919.14          | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$430,867.46          | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$980,786.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNE6    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$319,960.00          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1         | \$297,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$65,432.85           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$2,313,177.98        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,995,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNF3    |  | Unavailable  | 6         | \$725,283.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$725,283.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNG1    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$287,111.00          | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 3         | \$449,069.00          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$1,133,351.52        | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,869,531.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNH9    |  | WELLS FARGO BANK, N.A.                               | 11        | \$3,241,164.39        | 82.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$698,307.39          | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,939,471.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNJ5    |  | GMAC MORTGAGE, LLC                                   | 1         | \$179,689.17          | 16.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 5         | \$920,257.12          | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,099,946.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNK2    |  | Unavailable                   | 4         | \$516,250.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$516,250.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNL0    |  | CITIMORTGAGE, INC.            | 1         | \$140,000.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.  | 2         | \$198,727.74          | 16.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7         | \$851,377.21          | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,190,104.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNM8    |  | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$64,938.32           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 1         | \$100,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,002,843.54        | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,167,781.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNN6    |  | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$85,000.00           | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$272,382.40          | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$357,382.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNP1    |  | COUNTRYWIDE HOME LOANS, INC.  | 2         | \$116,000.00          | 48.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$121,897.51          | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$237,897.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNQ9    |  | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$104,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$104,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNS5    |  | Unavailable                   | 3         | \$438,446.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$438,446.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNT3    |  | Unavailable                   | 1         | \$57,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$57,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNU0    |  | COUNTRYWIDE HOME LOANS, INC.  | 2         | \$301,997.00          | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$265,353.72          | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$567,350.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNV8    |  |                               | 1         | \$89,993.00           | 16.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |                     |    |          |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              |  | COUNTRYWIDE HOME LOANS, INC.         |           |                       |             |          |                     |    |          |  |
|              |  | Unavailable                          | 3         | \$465,592.56          | 83.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$555,585.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PNW6    |  | COUNTRYWIDE HOME LOANS, INC.         | 4         | \$435,200.00          | 23.86%      | 0        | \$0.00              | NA | 0        |  |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$77,000.00           | 4.22%       | 0        | \$0.00              | NA | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 1         | \$95,000.00           | 5.21%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                          | 11        | \$1,216,742.92        | 66.71%      | 1        | \$100,615.20        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,823,942.92</b> | <b>100%</b> | <b>1</b> | <b>\$100,615.20</b> |    | <b>0</b> |  |
| 31371PNX4    |  | COUNTRYWIDE HOME LOANS, INC.         | 4         | \$522,750.00          | 13.31%      | 0        | \$0.00              | NA | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 1         | \$90,000.00           | 2.29%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                          | 17        | \$3,315,452.43        | 84.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,928,202.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PNY2    |  | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$70,000.00           | 6.1%        | 0        | \$0.00              | NA | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 2         | \$130,164.70          | 11.35%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                          | 7         | \$946,861.26          | 82.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,147,025.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PNZ9    |  | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$119,000.00          | 4.58%       | 0        | \$0.00              | NA | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 1         | \$162,000.00          | 6.24%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                          | 15        | \$2,316,576.31        | 89.18%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,597,576.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PPA2    |  | COUNTRYWIDE BANK, FSB                | 3         | \$235,716.11          | 22.7%       | 0        | \$0.00              | NA | 0        |  |
|              |  | GMAC MORTGAGE, LLC                   | 2         | \$122,814.47          | 11.82%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                          | 6         | \$680,083.40          | 65.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,038,613.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PPC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$118,750.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$118,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F3D0    | RBC CENTURA BANK                           | 32        | \$5,290,980.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,290,980.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFL5    | SUNTRUST<br>MORTGAGE INC.                  | 2         | \$308,960.00          | 25.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 3         | \$901,731.53          | 74.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,210,691.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFN1    | Unavailable                                | 6         | \$1,591,958.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,591,958.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFP6    | SUNTRUST<br>MORTGAGE INC.                  | 16        | \$3,345,341.00        | 35.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 20        | \$6,156,088.34        | 64.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,501,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFQ4    | SUNTRUST<br>MORTGAGE INC.                  | 1         | \$226,098.62          | 43.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 2         | \$290,152.60          | 56.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$516,251.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGH3    | SUNTRUST<br>MORTGAGE INC.                  | 6         | \$2,179,300.00        | 22.32%      | 1        | \$384,000.00        | NA | 0        |
|              | Unavailable                                | 26        | \$7,584,000.00        | 77.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,763,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$384,000.00</b> |    | <b>0</b> |
| 31407QGJ9    | SUNTRUST<br>MORTGAGE INC.                  | 1         | \$90,409.91           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 20        | \$5,074,122.17        | 98.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,164,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGK6    | Unavailable                                | 6         | \$1,289,104.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,289,104.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGL4    | Unavailable                                | 16        | \$5,415,749.33        | 100%        | 3        | \$989,862.81        | NA | 1        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,415,749.33</b> | <b>100%</b> | <b>3</b> | <b>\$989,862.81</b> |    | <b>1</b> |
| 31407QGN0    | SUNTRUST<br>MORTGAGE INC.                  | 1         | \$282,400.00          | 7.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 11        | \$3,466,141.75        | 92.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,748,541.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                  |           |                        |             |          |                     |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407QGP5    | Unavailable                      | 6         | \$2,057,192.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$2,057,192.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJ87    | SALEM FIVE MORTGAGE COMPANY, LLC | 61        | \$17,003,088.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$17,003,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJ95    | SALEM FIVE MORTGAGE COMPANY, LLC | 26        | \$6,071,579.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$6,071,579.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJS0    | Unavailable                      | 7         | \$2,539,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$2,539,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJT8    | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$359,658.41           | 14.33%      | 1        | \$350,124.61        | NA | 0        |
|              | Unavailable                      | 9         | \$2,150,414.01         | 85.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,510,072.42</b>  | <b>100%</b> | <b>1</b> | <b>\$350,124.61</b> |    | <b>0</b> |
| 31411HJU5    | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$300,000.00           | 7.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 14        | \$3,710,250.00         | 92.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$4,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJV3    | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$369,000.00           | 15.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 7         | \$1,947,900.13         | 84.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$2,316,900.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJW1    | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$339,580.87           | 24.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 5         | \$1,053,497.45         | 75.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,393,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JB21    | POPULAR MORTGAGE, INC.           | 1         | \$49,863.67            | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 17        | \$1,153,253.15         | 95.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,203,116.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JB39    | POPULAR MORTGAGE, INC.           | 62        | \$3,659,016.68         | 95.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 3         | \$164,142.65           | 4.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>65</b> | <b>\$3,823,159.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411JB47    | POPULAR MORTGAGE, INC. | 38        | \$2,291,500.06         | 78.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$645,614.83           | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$2,937,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB54    | POPULAR MORTGAGE, INC. | 13        | \$869,054.14           | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37        | \$2,743,620.95         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$3,612,675.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB62    | POPULAR MORTGAGE, INC. | 35        | \$3,854,520.00         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$134,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,988,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB70    | POPULAR MORTGAGE, INC. | 13        | \$1,194,593.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,194,593.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB88    | POPULAR MORTGAGE, INC. | 9         | \$890,128.43           | 75.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$294,034.72           | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,184,163.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB96    | POPULAR MORTGAGE, INC. | 66        | \$10,318,669.02        | 99.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$85,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$10,403,669.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCA2    | POPULAR MORTGAGE, INC. | 41        | \$6,322,753.88         | 97.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$129,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$6,452,453.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCB0    | POPULAR MORTGAGE, INC. | 60        | \$8,665,298.44         | 89.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,019,433.84         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b> | <b>\$9,684,732.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCC8    | POPULAR MORTGAGE, INC. | 43        | \$7,291,369.70         | 97.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$225,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$7,516,369.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCD6    | POPULAR                | 73        | \$11,593,018.77        | 93.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |                    |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE, INC.         |           |                        |             |          |                    |    |          |
|              |  | Unavailable            | 6         | \$746,385.64           | 6.05%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$12,339,404.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JCE4    |  | POPULAR MORTGAGE, INC. | 69        | \$9,287,486.04         | 99.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 1         | \$71,931.84            | 0.77%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$9,359,417.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RHU5    |  | Unavailable            | 65        | \$10,198,771.34        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$10,198,771.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RHV3    |  | Unavailable            | 55        | \$8,537,670.11         | 100%        | 1        | \$70,864.42        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$8,537,670.11</b>  | <b>100%</b> | <b>1</b> | <b>\$70,864.42</b> |    | <b>0</b> |
| 31411U5C1    |  | CITIMORTGAGE, INC.     | 1         | \$59,790.01            | 0.99%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 38        | \$5,994,120.18         | 99.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$6,053,910.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411U5D9    |  | Unavailable            | 9         | \$1,229,026.39         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,229,026.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411U5E7    |  | Unavailable            | 10        | \$2,197,624.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,197,624.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411U5F4    |  | Unavailable            | 6         | \$1,216,042.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,216,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412APB4    |  | SUNTRUST MORTGAGE INC. | 2         | \$591,546.68           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$591,546.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412APD0    |  | SUNTRUST MORTGAGE INC. | 10        | \$2,737,055.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,737,055.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412APE8    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,789,853.02         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,789,853.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EZJ8    |  | CROWN MORTGAGE COMPANY | 6         | \$1,048,190.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,048,190.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412GU41    |  | Unavailable            | 1         | \$156,201.34           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$156,201.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |              |            |                        |             |          |                     |    |          |             |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412HMK1    | REGIONS BANK | 41         | \$10,618,534.61        | 100%        | 1        | \$163,248.64        | NA | 0        |             |
| <b>Total</b> |              | <b>41</b>  | <b>\$10,618,534.61</b> | <b>100%</b> | <b>1</b> | <b>\$163,248.64</b> |    | <b>0</b> |             |
| 31412HNL9    | REGIONS BANK | 58         | \$12,128,592.44        | 100%        | 3        | \$848,993.47        | NA | 2        | \$64        |
| <b>Total</b> |              | <b>58</b>  | <b>\$12,128,592.44</b> | <b>100%</b> | <b>3</b> | <b>\$848,993.47</b> |    | <b>2</b> | <b>\$64</b> |
| 31412HNM7    | REGIONS BANK | 20         | \$5,402,680.68         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>20</b>  | <b>\$5,402,680.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HNN5    | REGIONS BANK | 112        | \$7,053,410.26         | 100%        | 1        | \$65,683.36         | NA | 1        | \$6         |
| <b>Total</b> |              | <b>112</b> | <b>\$7,053,410.26</b>  | <b>100%</b> | <b>1</b> | <b>\$65,683.36</b>  |    | <b>1</b> | <b>\$6</b>  |
| 31412HNP0    | REGIONS BANK | 89         | \$8,627,048.98         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>89</b>  | <b>\$8,627,048.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HNQ8    | REGIONS BANK | 103        | \$13,270,709.24        | 100%        | 1        | \$145,214.40        | NA | 1        | \$14        |
| <b>Total</b> |              | <b>103</b> | <b>\$13,270,709.24</b> | <b>100%</b> | <b>1</b> | <b>\$145,214.40</b> |    | <b>1</b> | <b>\$14</b> |
| 31412HNR6    | REGIONS BANK | 35         | \$8,658,786.85         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>35</b>  | <b>\$8,658,786.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HNS4    | REGIONS BANK | 50         | \$2,637,634.28         | 100%        | 1        | \$43,046.51         | NA | 0        |             |
| <b>Total</b> |              | <b>50</b>  | <b>\$2,637,634.28</b>  | <b>100%</b> | <b>1</b> | <b>\$43,046.51</b>  |    | <b>0</b> |             |
| 31412HNT2    | REGIONS BANK | 15         | \$1,442,852.21         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,442,852.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HNU9    | REGIONS BANK | 22         | \$2,834,785.77         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>22</b>  | <b>\$2,834,785.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HNW5    | REGIONS BANK | 13         | \$3,195,342.07         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>13</b>  | <b>\$3,195,342.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HNY1    | REGIONS BANK | 124        | \$17,561,374.60        | 100%        | 4        | \$652,250.97        | NA | 1        | \$21        |
| <b>Total</b> |              | <b>124</b> | <b>\$17,561,374.60</b> | <b>100%</b> | <b>4</b> | <b>\$652,250.97</b> |    | <b>1</b> | <b>\$21</b> |
| 31412HPM5    | REGIONS BANK | 228        | \$41,914,303.49        | 100%        | 3        | \$692,428.07        | NA | 2        | \$31        |
| <b>Total</b> |              | <b>228</b> | <b>\$41,914,303.49</b> | <b>100%</b> | <b>3</b> | <b>\$692,428.07</b> |    | <b>2</b> | <b>\$31</b> |
| 31412HVL0    | Unavailable  | 17         | \$1,119,379.78         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,119,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HVM8    | Unavailable  | 16         | \$1,003,311.53         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,003,311.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412HVN6    | EMC MORTGAGE CORPORATION                              | 6         | \$1,396,100.00        | 86.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1         | \$210,250.00          | 13.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,606,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVP1    | EMC MORTGAGE CORPORATION                              | 5         | \$575,423.25          | 43.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2         | \$741,000.00          | 56.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,316,423.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVQ9    | EMC MORTGAGE CORPORATION                              | 20        | \$5,163,020.00        | 63.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 9         | \$2,978,500.00        | 36.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,141,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVR7    | EMC MORTGAGE CORPORATION                              | 26        | \$6,116,571.00        | 79.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 6         | \$1,538,000.00        | 20.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,654,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVS5    | EMC MORTGAGE CORPORATION                              | 22        | \$4,510,850.00        | 93.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2         | \$328,300.00          | 6.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,839,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVT3    | EMC MORTGAGE CORPORATION                              | 11        | \$1,755,625.00        | 100%        | 2        | \$229,744.47        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,755,625.00</b> | <b>100%</b> | <b>2</b> | <b>\$229,744.47</b> |    | <b>0</b> |
| 31412HVU0    | EMC MORTGAGE CORPORATION                              | 10        | \$1,485,524.00        | 100%        | 1        | \$368,556.25        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,485,524.00</b> | <b>100%</b> | <b>1</b> | <b>\$368,556.25</b> |    | <b>0</b> |
| 31412ME61    | FIRST MORTGAGE CORPORATION                            | 1         | \$110,000.00          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1         | \$311,600.73          | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                | 3         | \$263,834.09          | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$403,231.84          | 3.51%       | 0        | \$0.00              | NA | 0        |
|              |   | 1         | \$196,000.00          | 1.7%        | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |           |                        |             |          |                     |    |          |             |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1         | \$60,261.54            | 0.52%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST<br>MORTGAGE INC.  | 2         | \$473,506.52           | 4.12%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 67        | \$9,684,232.41         | 84.19%      | 3        | \$586,467.29        | NA | 1        | \$32        |
| <b>Total</b> |  | <b>80</b> | <b>\$11,502,667.13</b> | <b>100%</b> | <b>3</b> | <b>\$586,467.29</b> |    | <b>1</b> | <b>\$32</b> |
| 31412ME79    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                    | 1         | \$288,181.91           | 13.53%      | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK OF<br>ILLINOIS   | 1         | \$54,657.50            | 2.57%       | 0        | \$0.00              | NA | 0        |             |
|              | ARIZONA STATE<br>CREDIT UNION  | 1         | \$65,000.00            | 3.05%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF OAKFIELD   | 1         | \$92,300.00            | 4.33%       | 0        | \$0.00              | NA | 0        |             |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                               | 1         | \$57,837.58            | 2.72%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                          | 1         | \$90,000.00            | 4.23%       | 0        | \$0.00              | NA | 0        |             |
|              | HOME SAVINGS AND<br>LOAN COMPANY   | 1         | \$69,561.15            | 3.27%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMETOWN BANK  | 1         | \$128,154.56           | 6.02%       | 0        | \$0.00              | NA | 0        |             |
|              | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                                 | 1         | \$91,427.10            | 4.29%       | 0        | \$0.00              | NA | 0        |             |
|              | MORTGAGE<br>AMERICA, INC.  | 1         | \$91,423.23            | 4.29%       | 0        | \$0.00              | NA | 0        |             |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1         | \$283,213.25           | 13.3%       | 0        | \$0.00              | NA | 0        |             |
|              | RABOBANK, N.A.   | 1         | \$66,803.21            | 3.14%       | 0        | \$0.00              | NA | 0        |             |
|              | TINKER FEDERAL<br>CREDIT UNION   | 2         | \$144,693.32           | 6.79%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                         | 1         | \$98,000.00            | 4.6%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 3         | \$508,797.86           | 23.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>18</b> | <b>\$2,130,050.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412ME87 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                       | 1 | \$110,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|           | AF BANK  | 1 | \$96,400.03  | 2.47% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL<br>CREDIT UNION  | 1 | \$50,684.55  | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA   | 1 | \$88,500.24  | 2.27% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK   | 1 | \$278,268.13 | 7.14% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST<br>NATIONAL   | 1 | \$117,667.66 | 3.02% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY   | 1 | \$64,700.00  | 1.66% | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                   | 1 | \$171,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
|           | CHITTENDEN TRUST<br>COMPANY  | 1 | \$79,508.52  | 2.04% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>NATIONAL BANK  | 1 | \$51,282.99  | 1.32% | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL STATE<br>BANK   | 1 | \$70,000.00  | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$54,885.32  | 1.41% | 0 | \$0.00 | NA | 0 |
|           | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                | 1 | \$129,195.92 | 3.32% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY<br>BANK, NA  | 1 | \$70,000.00  | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>BANK & TRUST   | 2 | \$177,439.61 | 4.55% | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK   | 1 | \$62,144.93  | 1.59% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK   | 2 | \$200,287.35 | 5.14% | 0 | \$0.00 | NA | 0 |
|           | JAMES B. NUTTER<br>AND COMPANY   | 2 | \$207,040.58 | 5.31% | 0 | \$0.00 | NA | 0 |
|           | MACHIAS SAVINGS<br>BANK  | 1 | \$209,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
|           | MAYFLOWER<br>COOPERATIVE BANK  | 1 | \$52,323.71  | 1.34% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CENTER,<br>LLC  | 1 | \$50,162.67  | 1.29% | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$63,000.00  | 1.62% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$51,682.69           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 4         | \$734,197.95          | 18.84%      | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$80,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$138,300.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$57,847.26           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$381,035.78          | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,896,555.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ME95    | AMARILLO NATIONAL BANK                                    | 5         | \$256,937.77          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$30,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$67,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$36,381.04           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                                | 1         | \$74,648.99           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                                 | 2         | \$112,108.27          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$69,303.39           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                         | 1         | \$53,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$69,771.86           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                     | 1         | \$12,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 2         | \$122,839.58          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$27,363.57           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK   | 1         | \$54,617.52           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$70,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT                                  | 1         | \$81,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                            |           |                       |             |          |               |    |          |  |
|              | RBS CITIZENS, NA                   | 1         | \$65,281.88           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                       | 4         | \$171,743.31          | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                         | 1         | \$63,795.88           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL BANK OF OAK HARBOR    | 1         | \$55,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK, N.A.                  | 1         | \$43,721.44           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK               | 1         | \$77,737.46           | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$35,882.67           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 13        | \$652,419.67          | 28.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>44</b> | <b>\$2,303,654.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MF29    | ABBEVILLE BUILDING AND LOAN, SSB   | 1         | \$66,435.37           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                     | 1         | \$67,933.90           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS            | 4         | \$305,368.57          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 4         | \$273,554.16          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 3         | \$219,581.19          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                     | 2         | \$135,661.50          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3         | \$214,540.09          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                | 1         | \$80,050.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                     | 2         | \$152,920.35          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION         | 4         | \$288,650.00          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                | 19        | \$1,318,702.06        | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.        | 1         | \$44,956.26           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                  | 6         | \$416,665.43          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                | 4         | \$308,835.73          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                        | 5         | \$322,930.42          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ABBEVILLE AND TRUST CO.    | 1         | \$45,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                     | 1         | \$76,925.16           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |                                    | 2         | \$113,385.33          | 0.54%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BAXTER CREDIT UNION                       |   |              |       |   |        |    |   |  |
|  | BELLCO CREDIT UNION                       | 1 | \$59,437.87  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$35,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 3 | \$240,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                     | 1 | \$54,946.54  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$189,307.23 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$77,920.47  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 6 | \$433,266.02 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$126,580.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$70,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 3 | \$220,070.72 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$47,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 4 | \$283,921.00 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                    | 1 | \$75,920.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$124,078.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$63,934.75  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 1 | \$60,041.58  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$78,923.22  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 2 | \$137,623.02 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | DUPONT STATE BANK                         | 1 | \$68,180.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$107,892.48 | 0.52% | 0 | \$0.00 | NA | 0 |  |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$136,901.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 10 | \$627,444.77 | 3%    | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                                       | 1  | \$44,455.70  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$71,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 1  | \$84,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5  | \$347,704.02 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$73,100.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK  | 2  | \$139,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$54,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                                 | 3  | \$166,733.29 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$80,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 9  | \$483,639.90 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN<br>NATIONAL BANK                                 | 2  | \$109,770.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 2  | \$134,930.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| GECU  | 6  | \$381,634.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                                | 1  | \$70,986.88  | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION  | 1  | \$66,535.27  | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 2  | \$101,940.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                                | 2  | \$123,603.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK  | 2  | \$79,953.70  | 0.38% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$154,244.43 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | INDEPENDENT BANK CORPORATION                          |   |              |       |   |        |    |   |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1 | \$62,677.61  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                           | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$77,924.18  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                              | 3 | \$226,259.07 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                              | 1 | \$79,722.43  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                                 | 5 | \$288,686.34 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                                 | 1 | \$76,725.36  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$71,326.11  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                              | 2 | \$112,282.42 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                                      | 2 | \$128,536.22 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                         | 7 | \$444,232.90 | 2.12% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL CREDIT UNION                              | 1 | \$69,930.31  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$77,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1 | \$67,900.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$80,068.28  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$74,925.34  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$79,918.44  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$124,778.60 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,930.46  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  |   | 3 | \$210,758.66 | 1.01% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |  |
|  | ORNL FEDERAL CREDIT UNION                 | 8 | \$588,220.04 | 2.81% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$49,951.40  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$144,578.59 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$63,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                     | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$77,422.85  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$84,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$78,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$54,943.92  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$55,328.11  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,402.57  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$73,900.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$78,419.96  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$83,414.87  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION                | 1 | \$68,395.82  | 0.33% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 6          | \$388,605.49           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1          | \$78,189.17            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE<br>COMPANY                        | 1          | \$75,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION<br>OF ALABAMA FCU               | 1          | \$69,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1          | \$71,848.40            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF<br>TOWNSEND                    | 1          | \$68,030.57            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                     | 5          | \$324,120.24           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3          | \$181,245.28           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                         | 4          | \$248,810.25           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                 | 1          | \$81,775.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                      | 5          | \$308,378.32           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2          | \$135,926.13           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                  | 1          | \$66,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                       | 1          | \$61,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                      | 1          | \$66,335.47            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 2          | \$100,591.46           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                | 2          | \$143,355.34           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL<br>CREDIT UNION                     | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 50         | \$3,419,718.31         | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>313</b> | <b>\$20,907,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MF37    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION        | 2          | \$205,010.66           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                   | 1          | \$99,900.45            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$103,792.42           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |   |  |
| ALTRA FEDERAL<br>CREDIT UNION                  | 4  | \$402,304.48   | 1.26% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO<br>NATIONAL BANK                      | 1  | \$104,895.47   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                                 | 5  | \$491,592.03   | 1.55% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$399,334.45   | 1.26% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$89,912.52    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST                  | 1  | \$97,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                 | 3  | \$284,409.46   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                  | 2  | \$200,404.93   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                         | 21 | \$2,051,870.42 | 6.45% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                     | 1  | \$93,956.37    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                           | 4  | \$390,437.67   | 1.23% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                         | 4  | \$404,044.14   | 1.27% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                    | 4  | \$376,108.29   | 1.18% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                                 | 1  | \$95,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                        | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                                    | 1  | \$100,584.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                         | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 4  | \$404,394.62   | 1.27% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                        | 1  | \$108,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK                       | 1  | \$105,497.36   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                     | 4  | \$397,402.81   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL<br>MORTGAGE                            | 9  | \$896,113.57   | 2.82% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                                    |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL STATE BANK                         | 1 | \$87,043.41  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                               | 1 | \$91,906.20  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1 | \$99,902.80  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                              | 1 | \$103,898.91 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK               | 2 | \$208,364.57 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$88,913.50  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$190,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$94,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                      | 1 | \$91,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 4 | \$404,995.39 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY             | 1 | \$107,692.68 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CTX MORTGAGE COMPANY, LLC                  | 2 | \$210,285.21 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$197,897.95 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY             | 2 | \$191,202.89 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY CREDIT UNION              | 1 | \$98,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY              | 3 | \$287,206.12 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                   | 1 | \$94,404.93  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY                       | 1 | \$107,895.03 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$95,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 6 | \$558,751.58 | 1.76% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO            | 1  | \$108,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$102,974.82   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB               | 1  | \$91,114.06    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 3  | \$315,698.14   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$209,402.81   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1  | \$106,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 2  | \$204,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$188,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$107,195.71   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$95,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$179,825.04   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$86,913.39    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 14 | \$1,377,245.87 | 4.33% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 3  | \$305,509.63   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$108,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$104,395.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$101,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1  | \$91,107.02    | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$96,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$206,588.41   | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$197,094.87   | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$178,228.43   | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$87,789.59    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                               | 1  | \$97,503.28    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1  | \$87,820.53    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 1  | \$88,304.55    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION             | 1  | \$103,097.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1  | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                   | 2  | \$198,804.45   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 4  | \$376,853.34   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 1  | \$102,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$99,902.81    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                 | 1  | \$102,095.78   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                 | 2  | \$191,103.58   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                    | 3  | \$303,809.33   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$98,901.44    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 3  | \$292,697.32   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES         | 11 | \$1,082,016.42 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL<br>CREDIT UNION                 | 2  | \$188,905.24   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC        | 1  | \$87,814.57    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$198,602.79   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 1  | \$89,906.03    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1  | \$99,700.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1  | \$103,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 1  | \$93,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.              | 1  | \$93,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$99,902.81    | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE AMERICA, INC.                                    |   |              |       |   |        |    |   |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$89,912.52  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$303,289.64 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$589,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$101,900.86 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$106,890.90 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 5 | \$470,571.84 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST  | 1 | \$105,891.93 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$93,906.42  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                                      | 1 | \$103,197.16 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$194,477.21 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$99,895.54  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$89,378.23  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK  | 1 | \$99,178.62  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$100,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$93,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1          | \$89,912.52            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                        | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 2          | \$188,915.38           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 5          | \$476,715.82           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$99,902.81            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$96,550.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$89,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$87,910.28            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$89,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$95,906.69            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$102,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                  | 1          | \$102,298.06           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$98,122.93            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$101,401.34           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$96,919.11            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$292,488.23           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$93,209.32            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 59         | \$5,844,380.30         | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>324</b> | <b>\$31,814,436.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MF45    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$115,835.56           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$116,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 4  | \$468,850.21   | 1.62% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST<br>COMPANY THE           | 1  | \$124,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| AF BANK                                   | 1  | \$112,890.17   | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 4  | \$463,174.62   | 1.6%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER FIRST             | 1  | \$113,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1  | \$117,479.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION             | 2  | \$220,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                    | 15 | \$1,772,629.27 | 6.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.            | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                      | 5  | \$578,946.45   | 2%    | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                    | 3  | \$360,746.42   | 1.24% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 3  | \$333,275.76   | 1.15% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 1  | \$123,074.40   | 0.42% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                    | 3  | \$350,763.93   | 1.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 3  | \$354,993.32   | 1.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                   | 3  | \$347,080.71   | 1.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 1  | \$124,725.71   | 0.43% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$123,120.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                | 3  | \$346,483.92   | 1.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 3  | \$344,763.43   | 1.19% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION           | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$109,893.09   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SAVINGS BANK                 | 1  | \$118,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE                  | 2  | \$236,550.00   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                            |    |                |       |   |        |    |   |
|  | CTX MORTGAGE COMPANY, LLC                 | 2  | \$238,248.21   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$230,884.10   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$118,928.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$111,885.81   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$123,879.48   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$702,373.39   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$110,892.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$117,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$111,000.39   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$119,883.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,186,366.43 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1  | \$107,149.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$113,489.58   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$829,087.59   | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$700,321.08   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$458,867.85   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$123,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 2  | \$225,661.78   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 2  | \$224,087.85   | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$119,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE CORPORATION          |   |                |       |   |        |    |   |  |
| GECU                                  | 2 | \$227,585.31   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC        | 1 | \$124,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION              | 1 | \$111,888.50   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK                 | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$231,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                | 1 | \$109,136.18   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                         | 2 | \$221,836.15   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,902.95   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$121,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 2 | \$242,383.85   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST              | 1 | \$117,985.21   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                 | 5 | \$603,926.22   | 2.08% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$357,090.30   | 1.23% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK              | 2 | \$230,474.48   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                      | 1 | \$114,770.86   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES         | 9 | \$1,052,155.55 | 3.63% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                        | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$119,433.80   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$467,425.57   | 1.61% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$123,618.85   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT          | 1 | \$123,876.56   | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | UNION   |   |              |       |   |        |    |   |  |
|  | MT. MCKINLEY BANK   | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$115,085.09 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 5 | \$593,392.77 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$120,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$346,310.48 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$234,390.17 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$339,776.05 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$115,881.74 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$109,890.49 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1 | \$116,505.14 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1 | \$119,877.65 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$120,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$480,412.03 | 1.66% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$118,384.82           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$117,785.40           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 3          | \$354,874.60           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$110,889.50           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$117,100.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$223,889.72           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$123,779.58           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                  | 1          | \$112,884.79           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$110,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$119,776.44           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$124,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$116,386.77           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2          | \$237,781.03           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$475,833.88           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 36         | \$4,222,259.73         | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$29,018,144.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412MF52    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$540,661.33           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$145,607.67           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$398,736.92           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$144,854.26           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$276,653.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$429,652.82           | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | AMARILLO NATIONAL BANK             |    |                |       |   |        |    |   |  |
|  | AMEGY MORTGAGE                     | 4  | \$533,771.74   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8  | \$1,100,736.32 | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK CENTER FIRST         | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FIRST CREDIT UNION        | 1  | \$137,859.30   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | AMERITRUST MORTGAGE CORPORATION    | 1  | \$124,869.49   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                     | 4  | \$537,967.20   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                | 35 | \$4,791,345.37 | 8.75% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT UNION            | 1  | \$141,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                         | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.        | 1  | \$131,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                  | 8  | \$1,048,998.85 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST NATIONAL                | 4  | \$541,538.61   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                        | 2  | \$268,241.62   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                     | 3  | \$429,268.78   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                | 2  | \$274,861.34   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK                     | 1  | \$144,349.14   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 4  | \$553,742.97   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK               | 6  | \$837,738.79   | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION      | 3  | \$411,579.98   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                    | 1  | \$147,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CBC FEDERAL CREDIT UNION           | 2  | \$259,740.67   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC            | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE                   | 5  | \$681,898.91   | 1.25% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                                    |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL STATE BANK                         | 1 | \$126,417.01 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CENTURY BANK                               | 1 | \$145,451.55 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY CREDIT UNION                | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1 | \$135,558.32 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY                   | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION               | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,045.26 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$142,843.03 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$135,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                 | 1 | \$146,853.66 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 2 | \$279,218.24 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$132,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY             | 1 | \$132,867.60 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CTX MORTGAGE COMPANY, LLC                  | 3 | \$410,666.59 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY, LLC                          | 1 | \$132,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 5 | \$685,787.52 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY             | 2 | \$252,680.59 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY              | 2 | \$276,871.70 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU                              | 1 | \$125,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                   | 1 | \$129,839.30 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                    | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$269,352.31 | 0.49% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC |    |                |       |   |        |    |   |  |
| FIRST INTERSTATE BANK                     | 8  | \$1,093,028.54 | 2%    | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$139,853.82   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                | 1  | \$131,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                       | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST               | 1  | \$142,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                | 1  | \$127,875.59   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$149,028.88   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$419,691.68   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 16 | \$2,140,190.76 | 3.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                        | 1  | \$134,805.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$284,650.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GECU                                      | 2  | \$257,736.95   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$148,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$131,861.97   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 1  | \$144,848.61   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$689,266.20   | 1.26% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                    | 2  | \$247,955.57   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                             | 1  | \$127,106.50   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE                 | 5  | \$708,150.80   | 1.29% | 0 | \$0.00 | NA | 0 |  |

| ASSOCIATION                          |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| ILLINI BANK                          | 1  | \$126,893.88   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK               | 1  | \$148,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION         | 1  | \$134,562.67   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| INDIAN VILLAGE COMMUNITY BANK        | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$137,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$287,453.06   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$274,732.70   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY          | 2  | \$292,015.89   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION             | 3  | \$382,448.81   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST             | 1  | \$125,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                | 12 | \$1,612,692.97 | 2.95% | 0 | \$0.00 | NA | 0 |  |
| LHI MORTGAGE COMPANY                 | 1  | \$145,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB            | 2  | \$257,920.46   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK             | 3  | \$413,400.90   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                           | 1  | \$149,351.17   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 7  | \$921,944.49   | 1.68% | 0 | \$0.00 | NA | 0 |  |
| MARLBOROUGH CO-OPERATIVE BANK        | 1  | \$130,534.13   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                       | 2  | \$296,655.38   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$283,260.93   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$417,358.86   | 0.76% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$138,864.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$136,167.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$280,754.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$141,858.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$409,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$413,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$147,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 3 | \$423,727.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$125,868.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$142,358.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 2 | \$264,739.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                      | 2 | \$260,871.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$144,859.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$143,860.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT                           | 2 | \$271,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | REGIONS BANK  | 1 | \$146,657.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                            | 2 | \$272,355.65   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                             | 2 | \$294,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 2 | \$263,817.09   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                    | 2 | \$281,383.27   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK   | 2 | \$260,867.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                       | 1 | \$145,854.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                               | 3 | \$420,677.52   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 8 | \$1,072,011.13 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 1 | \$127,675.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 1 | \$147,849.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                                   | 1 | \$135,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$146,628.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$138,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                                  | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 1 | \$147,449.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.   | 1 | \$129,870.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS  | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                      |            |                        |             |          |               |    |          |  |
|              | UNITED BANK, N.A.                         | 1          | \$141,862.65           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                     | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$125,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                               | 3          | \$438,193.19           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$126,377.05           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION              | 1          | \$132,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$405,595.65           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                       | 1          | \$137,867.79           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                       | 1          | \$133,882.64           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 6          | \$846,411.30           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$262,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$145,126.32           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5          | \$668,001.45           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 56         | \$7,689,376.84         | 14.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>400</b> | <b>\$54,745,467.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412MF60    | ADIRONDACK TRUST COMPANY THE              | 1          | \$158,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION           | 3          | \$578,764.61           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$200,804.64           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 2          | \$336,672.45           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$597,833.58           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOMER MORTGAGE CORPORATION           | 1          | \$265,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                | 3          | \$683,699.67           | 2.43%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |        |   |              |    |   |
|---|----|----------------|--------|---|--------------|----|---|
| ASSOCIATED BANK, NA                       | 3  | \$559,939.86   | 1.99%  | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK                         | 1  | \$301,706.48   | 1.07%  | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT UNION                       | 1  | \$230,764.48   | 0.82%  | 0 | \$0.00       | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$357,900.00   | 1.27%  | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$953,042.64   | 3.38%  | 0 | \$0.00       | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$402,000.00   | 1.43%  | 0 | \$0.00       | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$194,000.00   | 0.69%  | 0 | \$0.00       | NA | 0 |
| CORTRUST BANK                             | 1  | \$149,847.06   | 0.53%  | 0 | \$0.00       | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 3  | \$524,984.64   | 1.86%  | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$667,453.00   | 2.37%  | 1 | \$239,530.29 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$406,104.90   | 1.44%  | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK                     | 3  | \$728,473.21   | 2.59%  | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$186,813.84   | 0.66%  | 0 | \$0.00       | NA | 0 |
| GECU                                      | 3  | \$656,214.58   | 2.33%  | 0 | \$0.00       | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$229,771.03   | 0.82%  | 0 | \$0.00       | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 27 | \$5,685,193.85 | 20.18% | 0 | \$0.00       | NA | 0 |
| MACON BANK, INC.                          | 2  | \$469,452.70   | 1.67%  | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$193,102.13   | 0.69%  | 0 | \$0.00       | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 3  | \$945,184.42   | 3.36%  | 0 | \$0.00       | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 2  | \$397,650.00   | 1.41%  | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$206,798.80   | 0.73%  | 0 | \$0.00       | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1  | \$190,550.00   | 0.68%  | 0 | \$0.00       | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$241,912.71   | 0.86%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1          | \$269,687.63           | 0.96%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$636,761.55           | 2.26%       | 0        | \$0.00              | NA | 0        |             |
|              | STATE BANK OF SOUTHERN UTAH                  | 2          | \$389,121.43           | 1.38%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 38         | \$9,174,728.01         | 32.56%      | 2        | \$565,179.72        | NA | 1        | \$30        |
| <b>Total</b> |  | <b>125</b> | <b>\$28,170,833.90</b> | <b>100%</b> | <b>3</b> | <b>\$804,710.01</b> |    | <b>1</b> | <b>\$30</b> |
| 31412MF78    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$153,650.00           | 0.26%       | 0        | \$0.00              | NA | 0        |             |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$488,678.67           | 0.82%       | 0        | \$0.00              | NA | 0        |             |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |             |
|              | ADVANTAGE BANK                               | 1          | \$157,272.73           | 0.27%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$152,851.52           | 0.26%       | 0        | \$0.00              | NA | 0        |             |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$315,439.40           | 0.53%       | 0        | \$0.00              | NA | 0        |             |
|              | AMEGY MORTGAGE                               | 2          | \$314,275.42           | 0.53%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$649,129.67           | 1.1%        | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN BANK                                | 1          | \$150,486.49           | 0.25%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$152,251.87           | 0.26%       | 0        | \$0.00              | NA | 0        |             |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$164,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                          | 33         | \$5,331,676.04         | 9%          | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                            | 3          | \$474,705.53           | 0.8%        | 0        | \$0.00              | NA | 0        |             |
|              | BANK FIRST NATIONAL                          | 3          | \$491,760.80           | 0.83%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK MUTUAL                                  | 5          | \$818,290.84           | 1.38%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF STANLY                               | 1          | \$157,346.92           | 0.27%       | 0        | \$0.00              | NA | 0        |             |
|              | BAXTER CREDIT UNION                          | 2          | \$323,731.16           | 0.55%       | 0        | \$0.00              | NA | 0        |             |
|              | BELLCO CREDIT UNION                          | 3          | \$477,663.43           | 0.81%       | 0        | \$0.00              | NA | 0        |             |
|              | BENCHMARK BANK                               | 1          | \$170,825.66           | 0.29%       | 0        | \$0.00              | NA | 0        |             |
|              | BLACKHAWK COMMUNITY CREDIT                   | 2          | \$327,673.83           | 0.55%       | 0        | \$0.00              | NA | 0        |             |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                   |   |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                    | 3 | \$482,700.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 8 | \$1,283,148.30 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1 | \$155,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2 | \$329,040.60   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$1,280,624.11 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                            | 1 | \$172,927.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1 | \$149,847.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$482,713.38   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1 | \$167,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$324,176.96   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2 | \$339,206.96   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$306,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 2 | \$325,045.70   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 4 | \$648,891.75   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$308,580.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$501,416.74   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$169,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,250,694.45 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$149,850.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPORIA STATE BANK & TRUST COMPANY             |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 6  | \$948,659.29   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$150,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 9  | \$1,413,644.74 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$172,340.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$167,037.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 3  | \$492,400.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$170,833.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$150,853.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 2  | \$315,592.97   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 11 | \$1,764,998.26 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                    | 1  | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$150,153.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 2  | \$330,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$326,267.01   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                   | 5  | \$819,413.64   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1  | \$149,854.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$336,435.14   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |  |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | GUARANTY SAVINGS BANK             |   |                |       |   |        |    |   |  |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2 | \$332,828.71   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION            | 4 | \$634,403.50   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.        | 1 | \$169,834.77   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN BANK                     | 1 | \$158,506.45   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                       | 1 | \$159,840.88   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK            | 2 | \$322,086.80   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,124.29   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK                   | 1 | \$172,323.80   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$162,741.67   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION          | 1 | \$170,474.05   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST          | 1 | \$173,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION             | 8 | \$1,282,107.15 | 2.16% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.      | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LHI MORTGAGE COMPANY              | 1 | \$173,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB         | 4 | \$646,915.62   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK          | 3 | \$482,899.08   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                  | 2 | \$320,821.46   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES     | 7 | \$1,105,863.42 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | MARLBOROUGH CO-OPERATIVE BANK     | 1 | \$137,266.41   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                    | 2 | \$335,730.86   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK            | 1 | \$159,975.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC    | 2 | \$315,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK   | 1 | \$154,542.11   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$166,837.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                     | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 2 | \$318,030.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE  | 1 | \$154,849.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.  | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MARKETS, LLC   | 2 | \$314,690.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK   | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$155,820.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 5 | \$815,673.44 | 1.38% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION   | 1 | \$153,326.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION   | 2 | \$328,054.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND<br>TRUST  | 2 | \$325,515.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| PLANTATION<br>FEDERAL BANK   | 1 | \$159,725.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 4 | \$661,844.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK  | 2 | \$314,266.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST  | 3 | \$470,860.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES   | 1 | \$150,953.14 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |  |
|  | QUALSTAR CREDIT UNION                    | 2 | \$322,332.95 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$321,675.31 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                    | 2 | \$325,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$473,685.09 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$149,847.06 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$162,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION               | 1 | \$146,536.36 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$341,986.57 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 6 | \$987,359.77 | 1.67% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$158,110.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$306,901.42 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                    | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                               | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$160,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                             | 3 | \$476,338.02 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | TRANSWEST CREDIT UNION                   | 1 | \$165,838.66 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$150,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                     | 1 | \$159,844.49 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                      | 1 | \$152,351.78 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                              | 1 | \$159,840.72 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3 | \$495,643.62 | 0.84% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |  |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$171,329.27           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$166,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$803,320.61           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 1          | \$162,480.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$172,226.73           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$981,948.17           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$319,888.79           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 47         | \$7,594,457.01         | 12.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>368</b> | <b>\$59,258,487.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412MF86    | ABACUS FEDERAL SAVINGS BANK             | 10         | \$4,654,241.88         | 28.36%      | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION           | 9          | \$2,614,539.21         | 15.93%      | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$290,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 2          | \$1,029,000.00         | 6.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST REPUBLIC SAVINGS BANK             | 1          | \$310,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MTG._                              | 1          | \$279,721.26           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 1          | \$497,250.00           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION             | 1          | \$250,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.           | 1          | \$417,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.               | 4          | \$1,317,500.00         | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2          | \$609,100.00           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION           | 6          | \$1,839,970.81         | 11.21%      | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 4          | \$1,193,327.71         | 7.27%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK            | 3         | \$820,000.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1         | \$286,800.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$16,408,450.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MF94    | ALTRA FEDERAL CREDIT UNION     | 1         | \$394,603.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK         | 4         | \$817,997.84           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                 | 10        | \$2,543,306.07         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                 | 6         | \$1,640,324.16         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK                   | 3         | \$1,175,977.90         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC      | 5         | \$1,077,830.18         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY           | 1         | \$229,771.03           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C. | 2         | \$550,161.36           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | GECU                           | 2         | \$682,728.80           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC. | 6         | \$1,656,101.82         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE | 2         | \$508,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY    | 1         | \$253,800.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK              | 5         | \$1,383,008.03         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION | 2         | \$372,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION       | 1         | \$249,338.53           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$1,134,036.03         | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b> | <b>\$14,668,984.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFA1    | AMARILLO NATIONAL BANK         | 1         | \$128,570.43           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                 | 3         | \$462,637.54           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA            | 3         | \$452,849.83           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK              | 1         | \$101,660.34           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                    | 1         | \$140,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL                     | 1         | \$292,024.31           | 3.3%        | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | LENDING, LLC                         |   |              |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$100,460.72 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                         | 1 | \$103,440.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION          | 1 | \$106,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$149,495.12 | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC            | 3 | \$305,065.40 | 3.45% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$153,498.10 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$124,080.95 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$131,560.44 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$121,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION           | 1 | \$170,898.70 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$134,108.11 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                     | 1 | \$162,702.34 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                | 3 | \$603,028.25 | 6.82% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                         | 1 | \$264,108.03 | 2.99% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                 | 1 | \$89,697.07  | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                       | 1 | \$159,467.20 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN BANK                        | 1 | \$147,501.84 | 1.67% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$93,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$191,724.91 | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$134,545.60 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK               | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | \$370,760.48 | 4.19% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY  |           |                       |             |          |               |    |          |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$220,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA  | 2         | \$353,033.10          | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK  | 7         | \$1,505,460.66        | 17.02%      | 0        | \$0.00        | NA | 0        |  |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1         | \$165,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 6         | \$856,779.08          | 9.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>55</b> | <b>\$8,844,158.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MFB9    | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$188,397.21          | 9.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                                       | 1         | \$69,776.74           | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB  | 1         | \$59,808.22           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                             | 1         | \$51,835.94           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY CO-OPERATIVE BANK                                | 1         | \$144,532.51          | 7.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$52,830.97           | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1         | \$273,240.82          | 13.56%      | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$70,650.00           | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$137,497.30          | 6.82%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$191,000.00          | 9.48%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK  | 2         | \$225,304.98          | 11.18%      | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST  | 1         | \$53,329.36           | 2.65%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE INC.   |           |                       |             |          |               |    |          |  |
|              |  | Unavailable   | 8         | \$497,404.69          | 24.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,015,608.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MFC7    |  | BANK OF OAKFIELD  | 1         | \$105,500.00          | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTRAL MORTGAGE COMPANY                                  | 1         | \$56,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST PLACE BANK  | 1         | \$99,080.81           | 8.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GUARANTY SAVINGS BANK                                     | 1         | \$80,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HANNIBAL NATIONAL BANK                                    | 1         | \$55,210.70           | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LOS ALAMOS NATIONAL BANK                                  | 1         | \$92,637.46           | 7.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$221,084.01          | 18.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | RBS CITIZENS, NA  | 1         | \$129,746.63          | 10.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 4         | \$366,825.15          | 30.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,206,084.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MFD5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$130,666.48          | 11.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$273,000.00          | 23.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PARTNERS FEDERAL CREDIT UNION                             | 1         | \$134,752.43          | 11.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | SUN AMERICAN MORTGAGE COMPANY                             | 1         | \$61,640.19           | 5.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | TEAM ONE CREDIT UNION                                     | 1         | \$59,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$50,307.57           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 4         | \$477,014.17          | 40.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,186,380.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MFE3    |  |   | 1         | \$37,973.18           | 0.3%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                               |            |                        |             |          |                     |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | ARVEST MORTGAGE COMPANY       |            |                        |             |          |                     |    |          |            |
|              |  | GMAC MORTGAGE CORPORATION     | 62         | \$5,676,672.80         | 44.1%       | 1        | \$143,656.74        | NA | 0        |            |
|              |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$47,666.33            | 0.37%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                   | 82         | \$7,109,925.82         | 55.23%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$12,872,238.13</b> | <b>100%</b> | <b>1</b> | <b>\$143,656.74</b> |    | <b>0</b> |            |
|              |  |                               |            |                        |             |          |                     |    |          |            |
| 31412MFF0    |  | GMAC MORTGAGE CORPORATION     | 29         | \$6,291,048.29         | 57.8%       | 0        | \$0.00              | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION      | 7          | \$812,468.47           | 7.46%       | 1        | \$55,025.58         | NA | 1        | \$5        |
|              |  | Unavailable                   | 20         | \$3,781,337.63         | 34.74%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$10,884,854.39</b> | <b>100%</b> | <b>1</b> | <b>\$55,025.58</b>  |    | <b>1</b> | <b>\$5</b> |
|              |  |                               |            |                        |             |          |                     |    |          |            |
| 31412MFG8    |  | FRANKLIN BANK, SSB            | 2          | \$376,069.40           | 31.73%      | 0        | \$0.00              | NA | 0        |            |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$195,523.72           | 16.5%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                   | 5          | \$613,706.08           | 51.77%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,185,299.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                               |            |                        |             |          |                     |    |          |            |
| 31412MFH6    |  | ARVEST MORTGAGE COMPANY       | 15         | \$1,877,208.78         | 28.36%      | 0        | \$0.00              | NA | 0        |            |
|              |  | FRANKLIN BANK, SSB            | 1          | \$199,251.74           | 3.01%       | 0        | \$0.00              | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION      | 22         | \$4,542,029.51         | 68.63%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$6,618,490.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                               |            |                        |             |          |                     |    |          |            |
| 31412MFJ2    |  | FIRST NATIONAL BANK OF OMAHA  | 1          | \$184,377.31           | 7.22%       | 0        | \$0.00              | NA | 0        |            |
|              |  | FRANKLIN BANK, SSB            | 4          | \$310,187.58           | 12.15%      | 0        | \$0.00              | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION      | 4          | \$343,248.02           | 13.44%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                   | 12         | \$1,715,759.66         | 67.19%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,553,572.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                               |            |                        |             |          |                     |    |          |            |
| 31412MFK9    |  | ARVEST MORTGAGE COMPANY       | 1          | \$76,258.65            | 6.51%       | 0        | \$0.00              | NA | 0        |            |
|              |  | FRANKLIN BANK, SSB            | 1          | \$123,604.52           | 10.56%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                   | 3          | \$619,081.84           | 52.88%      | 0        | \$0.00              | NA | 0        |            |

|              |  |                                       |           |                       |             |          |               |    |          |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE CORPORATION              |           |                       |             |          |               |    |          |  |
|              |  | Unavailable                           | 4         | \$351,784.25          | 30.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,170,729.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MFL7    |  | ARVEST MORTGAGE COMPANY               | 6         | \$555,037.82          | 27.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 2         | \$219,020.70          | 10.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FRANKLIN BANK, SSB                    | 4         | \$1,033,997.97        | 50.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 3         | \$241,649.69          | 11.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,049,706.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MFM5    |  | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$89,637.43           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF ILLINOIS               | 1         | \$76,491.34           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMARILLO NATIONAL BANK                | 4         | \$415,496.51          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 6         | \$795,479.72          | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN BANK                         | 1         | \$76,884.69           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ASSOCIATED BANK, NA                   | 1         | \$55,882.35           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BAXTER CREDIT UNION                   | 1         | \$200,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CBC FEDERAL CREDIT UNION              | 1         | \$221,783.44          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTENNIAL LENDING, LLC               | 1         | \$99,789.90           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTRAL MORTGAGE COMPANY              | 2         | \$192,088.22          | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTRAL PACIFIC HOME LOANS            | 1         | \$290,406.63          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$149,684.86          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMUNITY BANK & TRUST CO.            | 2         | \$167,657.43          | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CUMANET, LLC                          | 1         | \$124,741.27          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1         | \$104,449.09          | 0.92%       | 0        | \$0.00        | NA | 0        |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 1 | \$270,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY           | 1 | \$74,842.42  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK                      | 1 | \$394,170.12 | 3.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$96,599.64  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK    | 1 | \$218,693.16 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF WATERLOO         | 1 | \$99,796.10  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 1 | \$137,281.18 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN<br>NATIONAL BANK            | 1 | \$112,263.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                    | 1 | \$224,527.28 | 1.97% | 0 | \$0.00 | NA | 0 |
| FREEDOM<br>MORTGAGE CORP.                  | 1 | \$102,384.44 | 0.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 1 | \$122,246.45 | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                   | 1 | \$53,490.70  | 0.47% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                  | 2 | \$256,231.72 | 2.25% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$209,558.80 | 1.84% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION            | 2 | \$117,958.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL<br>CREDIT UNION                | 1 | \$83,650.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$156,570.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                | 1 | \$149,839.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$84,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 1 | \$108,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1 | \$127,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC       | 1 | \$190,604.67 | 1.67% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON<br>VALLEY FEDERAL               | 1 | \$153,351.22 | 1.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CREDIT UNION  |   |              |       |   |        |    |   |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$74,845.22  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$94,803.36  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$115,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4 | \$436,277.52 | 3.82% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$87,316.17  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$91,607.12  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK   | 1 | \$146,398.90 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$85,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA  | 1 | \$69,857.26  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK  | 1 | \$270,447.41 | 2.37% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$70,200.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$58,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                                     | 1 | \$84,824.06  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$189,600.82 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$53,772.51  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SPC COOPERATIVE CREDIT UNION                              | 1 | \$52,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$145,693.26 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$84,087.46  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR COUNTY   | 1 | \$153,896.54 | 1.35% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |                    |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | BANK  |           |                        |             |          |                    |    |          |  |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 5         | \$699,773.98           | 6.13%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$153,740.55           | 1.35%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTCONSIN<br>CREDIT UNION                    | 4         | \$436,644.61           | 3.83%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1         | \$80,000.00            | 0.7%        | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                   | 12        | \$1,070,060.91         | 9.41%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>95</b> | <b>\$11,410,080.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |           |                        |             |          |                    |    |          |  |
| 31412MFN3    | ARVEST MORTGAGE<br>COMPANY                    | 1         | \$54,557.40            | 1.79%       | 0        | \$0.00             | NA | 0        |  |
|              | FRANKLIN BANK,<br>SSB                         | 4         | \$273,743.42           | 9%          | 0        | \$0.00             | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                  | 2         | \$146,819.41           | 4.83%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                   | 13        | \$766,185.74           | 25.18%      | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 2         | \$147,175.09           | 4.84%       | 1        | \$80,114.16        | NA | 0        |  |
|              | Unavailable                                   | 25        | \$1,653,933.05         | 54.36%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$3,042,414.11</b>  | <b>100%</b> | <b>1</b> | <b>\$80,114.16</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |                    |    |          |  |
| 31412MFP8    | FRANKLIN BANK,<br>SSB                         | 1         | \$95,928.75            | 2.71%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK                                     | 1         | \$107,172.37           | 3.03%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                  | 1         | \$97,454.41            | 2.75%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                   | 8         | \$790,861.55           | 22.33%      | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 1         | \$95,861.80            | 2.71%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                   | 24        | \$2,354,564.48         | 66.47%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>36</b> | <b>\$3,541,843.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |           |                        |             |          |                    |    |          |  |
| 31412MFQ6    | FRANKLIN BANK,<br>SSB                         | 3         | \$364,840.39           | 14.64%      | 0        | \$0.00             | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                  | 1         | \$119,906.38           | 4.81%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                   | 4         | \$462,308.26           | 18.56%      | 0        | \$0.00             | NA | 0        |  |

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|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION | 1          | \$114,487.08           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 12         | \$1,429,984.86         | 57.39%      | 1        | \$107,156.72        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,491,526.97</b>  | <b>100%</b> | <b>1</b> | <b>\$107,156.72</b> |    | <b>0</b> |
| 31412MFR4    | FRANKLIN BANK, SSB            | 3          | \$383,067.48           | 12.29%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                     | 1          | \$126,903.36           | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION     | 1          | \$129,497.06           | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 4          | \$558,733.09           | 17.93%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 1          | \$142,366.85           | 4.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 13         | \$1,775,712.21         | 56.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,116,280.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MFS2    | ARVEST MORTGAGE COMPANY       | 1          | \$223,500.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                     | 1          | \$416,674.69           | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION     | 13         | \$2,702,820.61         | 19.74%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 19         | \$3,870,783.16         | 28.27%      | 1        | \$177,940.68        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.        | 1          | \$417,000.00           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 2          | \$571,716.55           | 4.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 28         | \$5,488,591.39         | 40.09%      | 3        | \$654,436.72        | NA | 0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$13,691,086.40</b> | <b>100%</b> | <b>4</b> | <b>\$832,377.40</b> |    | <b>0</b> |
| 31412MFT0    | ARVEST MORTGAGE COMPANY       | 7          | \$600,165.27           | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 15         | \$1,542,826.69         | 8.81%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB            | 3          | \$638,209.36           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                     | 3          | \$908,631.10           | 5.19%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION     | 1          | \$380,000.00           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 66         | \$10,785,511.74        | 61.58%      | 1        | \$76,822.15         | NA | 0        |
|              | Unavailable                   | 22         | \$2,658,951.11         | 15.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>117</b> | <b>\$17,514,295.27</b> | <b>100%</b> | <b>1</b> | <b>\$76,822.15</b>  |    | <b>0</b> |

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|              |                                    |            |                         |             |          |                     |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412MFU7    | ARVEST MORTGAGE COMPANY            | 42         | \$8,194,254.53          | 9.2%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$209,137.52            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$185,774.05            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$2,117,478.73          | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | E*TRADE BANK                       | 1          | \$448,747.46            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                          | 2          | \$634,500.00            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 8          | \$2,074,341.50          | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 281        | \$66,785,291.53         | 75%         | 1        | \$122,780.27        | NA | 0        |
|              | Unavailable                        | 33         | \$8,402,401.82          | 9.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>377</b> | <b>\$89,051,927.14</b>  | <b>100%</b> | <b>1</b> | <b>\$122,780.27</b> |    | <b>0</b> |
| 31412MFV5    | PHH MORTGAGE CORPORATION           | 41         | \$11,195,394.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$11,195,394.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MFW3    | ARVEST MORTGAGE COMPANY            | 50         | \$14,062,919.30         | 7.15%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.          | 1          | \$179,825.05            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 54         | \$12,411,941.19         | 6.31%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$187,828.79            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 35         | \$9,432,073.87          | 4.79%       | 0        | \$0.00              | NA | 0        |
|              | E*TRADE BANK                       | 1          | \$168,100.06            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$2,818,286.88          | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 18         | \$4,643,537.64          | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                          | 6          | \$1,808,245.81          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 529        | \$143,111,036.53        | 72.74%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$217,889.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$1,211,136.57          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 25         | \$6,494,580.60          | 3.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>735</b> | <b>\$196,747,401.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MFX1    | CENTRAL PACIFIC HOME LOANS                      | 1         | \$386,545.65          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                       | 5         | \$1,645,335.02        | 50.03%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                    | 1         | \$132,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1         | \$210,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$300,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1         | \$381,600.00          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$233,148.07          | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,288,628.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFY9    | AMEGY MORTGAGE                                  | 3         | \$315,599.89          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 5         | \$634,917.03          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1         | \$90,824.09           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 7         | \$831,855.63          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$129,719.45          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 2         | \$257,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$138,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                   | 2         | \$237,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                       | 1         | \$104,885.07          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$149,032.33          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$136,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1         | \$131,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 1         | \$97,895.24           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                     | 1         | \$110,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK  | 4 | \$491,530.84 | 5.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 4 | \$358,730.40 | 4.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$123,340.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$96,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$194,039.03 | 2.23% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$138,156.92 | 1.59% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$144,833.68 | 1.67% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1 | \$132,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$256,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$97,600.00  | 1.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                            | 1 | \$86,900.21  | 1%    | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                      | 1 | \$130,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                     | 2 | \$217,206.44 | 2.5%  | 0 | \$0.00 | NA | 0 |
| VANTUS BANK   | 3 | \$346,286.42 | 3.98% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                                  | 1 | \$135,792.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                                  | 2 | \$194,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION                      | 5 | \$427,431.65 | 4.92% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT   | 1 | \$106,286.25 | 1.22% | 0 | \$0.00 | NA | 0 |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CREDIT UNION, INC.                                 |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 14        | \$1,536,767.14        | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$8,690,329.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFZ6    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1         | \$258,723.11          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$538,176.59          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                     | 2         | \$752,234.29          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK,<br>N.A.                             | 1         | \$159,720.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST<br>CREDIT UNION                     | 2         | \$418,502.11          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                     | 2         | \$499,156.50          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                             | 9         | \$2,194,744.89        | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                               | 2         | \$507,221.51          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                     | 25        | \$9,091,943.56        | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE<br>CASCADES                            | 1         | \$195,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                             | 1         | \$211,762.44          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT<br>UNION                             | 2         | \$384,986.19          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                                     | 1         | \$416,150.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 4         | \$1,307,500.00        | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 15        | \$4,215,837.71        | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                     | 2         | \$472,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 4         | \$1,243,644.02        | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK                    | 1         | \$169,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE   | 1         | \$316,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1         | \$381,425.80          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                                      | 4         | \$821,300.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 15        | \$4,514,457.86        | 6.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                     |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                | 1  | \$301,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 20 | \$7,009,480.49 | 9.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1  | \$182,205.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 1  | \$354,611.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 14 | \$3,481,721.20 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 1  | \$235,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 2  | \$661,088.49   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION         | 1  | \$179,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                   | 1  | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                     | 1  | \$323,154.16   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                      | 3  | \$609,574.50   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 1  | \$235,088.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION          | 1  | \$167,041.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                | 1  | \$336,347.44   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                     | 1  | \$372,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION         | 2  | \$803,554.20   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 2  | \$548,860.00   | 0.77% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                                  | 1  | \$315,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT UNION                                     | 5  | \$1,113,780.66 | 1.56% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK                                      | 1  | \$416,543.57   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                                      | 1  | \$336,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                             | 1  | \$320,828.45   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$391,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$172,206.82   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION                             | 11 | \$2,749,951.79 | 3.86% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1  | \$373,597.45   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION                               | 1  | \$249,090.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL CREDIT UNION                              | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION                                | 9  | \$2,680,181.51 | 3.76% | 0 | \$0.00 | NA | 0 |  |
| TOYOTA FEDERAL CREDIT UNION                               | 1  | \$251,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION                            | 1  | \$261,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                                      | 1  | \$319,657.89   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK   | 3  | \$1,066,858.24 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1  | \$170,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1  | \$162,817.34   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESCOM CREDIT UNION                  | 1          | \$272,708.15           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 12         | \$3,025,698.44         | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 43         | \$10,577,571.54        | 14.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>252</b> | <b>\$71,273,005.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MG28    | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$563,552.17           | 11.78%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 1          | \$224,786.51           | 4.7%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 7          | \$2,114,415.32         | 44.19%      | 1        | \$301,511.25        | NA | 0        |
|              | Unavailable                          | 5          | \$1,882,488.92         | 39.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$4,785,242.92</b>  | <b>100%</b> | <b>1</b> | <b>\$301,511.25</b> |    | <b>0</b> |
| 31412MG36    | FRANKLIN BANK, SSB                   | 6          | \$1,412,621.82         | 65.3%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 2          | \$419,383.34           | 19.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 1          | \$331,368.32           | 15.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,163,373.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MG44    | ADVANTAGE BANK                       | 1          | \$52,955.48            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$71,191.59            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION              | 1          | \$80,430.69            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS              | 3          | \$209,778.83           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 2          | \$129,147.34           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                       | 1          | \$39,965.56            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                  | 1          | \$53,300.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 4          | \$251,889.63           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                       | 2          | \$160,366.85           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK     | 4          | \$274,784.63           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION     | 2          | \$132,029.89           | 0.93%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |             |    |   |
|---|----|----------------|-------|---|-------------|----|---|
| BLACKHAWK STATE BANK                          | 1  | \$66,446.82    | 0.47% | 0 | \$0.00      | NA | 0 |
| CENTRAL MORTGAGE COMPANY                      | 3  | \$190,964.43   | 1.35% | 0 | \$0.00      | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL     | 5  | \$370,150.23   | 2.61% | 1 | \$80,781.81 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY            | 1  | \$55,713.64    | 0.39% | 0 | \$0.00      | NA | 0 |
| CITIZENS FINANCIAL BANK                       | 1  | \$44,963.11    | 0.32% | 0 | \$0.00      | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE             | 1  | \$70,000.00    | 0.49% | 0 | \$0.00      | NA | 0 |
| CITIZENSFIRST CREDIT UNION                    | 1  | \$81,861.83    | 0.58% | 0 | \$0.00      | NA | 0 |
| CLOVER LEAF BANK SB                           | 1  | \$62,042.74    | 0.44% | 0 | \$0.00      | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                     | 18 | \$1,117,292.41 | 7.89% | 0 | \$0.00      | NA | 0 |
| CU COMMUNITY, LLC                             | 1  | \$73,450.00    | 0.52% | 0 | \$0.00      | NA | 0 |
| CUMBERLAND SECURITY BANK                      | 1  | \$68,800.00    | 0.49% | 0 | \$0.00      | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                   | 2  | \$127,949.59   | 0.9%  | 0 | \$0.00      | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                | 1  | \$77,435.21    | 0.55% | 0 | \$0.00      | NA | 0 |
| DURANT BANK AND TRUST COMPANY                 | 7  | \$430,114.27   | 3.04% | 0 | \$0.00      | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$83,929.43    | 0.59% | 0 | \$0.00      | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE            | 2  | \$127,555.83   | 0.9%  | 0 | \$0.00      | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$50,958.20    | 0.36% | 0 | \$0.00      | NA | 0 |
| FIRST FEDERAL BANK, FSB                       | 1  | \$62,547.41    | 0.44% | 0 | \$0.00      | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3  | \$208,827.45   | 1.47% | 1 | \$68,977.73 | NA | 1 |

|   |    |              |       |   |             |    |   |  |
|---|----|--------------|-------|---|-------------|----|---|--|
| LAKWOOD                                 |    |              |       |   |             |    |   |  |
| FIRST GUARANTY BANK                     | 1  | \$55,305.75  | 0.39% | 0 | \$0.00      | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION        | 1  | \$46,800.00  | 0.33% | 0 | \$0.00      | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.          | 5  | \$305,305.02 | 2.15% | 0 | \$0.00      | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$65,000.00  | 0.46% | 0 | \$0.00      | NA | 0 |  |
| FIRST PLACE BANK                        | 15 | \$769,042.72 | 5.43% | 0 | \$0.00      | NA | 0 |  |
| FIRSTBANK PUERTO RICO                   | 2  | \$154,869.78 | 1.09% | 0 | \$0.00      | NA | 0 |  |
| GATEWAY BANK, F.S.B.                    | 1  | \$82,931.97  | 0.59% | 0 | \$0.00      | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION       | 2  | \$109,911.19 | 0.78% | 0 | \$0.00      | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY           | 4  | \$202,929.59 | 1.43% | 0 | \$0.00      | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1  | \$42,734.79  | 0.3%  | 0 | \$0.00      | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE          | 2  | \$91,960.02  | 0.65% | 0 | \$0.00      | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY             | 1  | \$84,300.00  | 0.6%  | 0 | \$0.00      | NA | 0 |  |
| KENTUCKY HOUSING CORPORATION            | 1  | \$58,000.00  | 0.41% | 0 | \$0.00      | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION              | 1  | \$67,944.26  | 0.48% | 0 | \$0.00      | NA | 0 |  |
| LANDMARK CREDIT UNION                   | 1  | \$70,285.38  | 0.5%  | 1 | \$91,980.31 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB               | 2  | \$140,494.72 | 0.99% | 0 | \$0.00      | NA | 0 |  |
| MACON BANK, INC.                        | 1  | \$71,938.01  | 0.51% | 0 | \$0.00      | NA | 0 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$37,873.15  | 0.27% | 0 | \$0.00      | NA | 0 |  |
| MARLBOROUGH CO-OPERATIVE BANK           | 1  | \$56,581.25  | 0.4%  | 0 | \$0.00      | NA | 0 |  |
| MIAMI COUNTY NATIONAL BANK              | 1  | \$44,964.76  | 0.32% | 0 | \$0.00      | NA | 0 |  |
| MMS MORTGAGE SERVICES, LTD.             | 1  | \$53,705.94  | 0.38% | 0 | \$0.00      | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC                                  | 3 | \$136,497.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$280,762.19 | 1.98% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$52,955.48  | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 5 | \$271,762.03 | 1.92% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK                            | 1 | \$72,940.16  | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 4 | \$314,648.99 | 2.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                 | 1 | \$63,445.33  | 0.45% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                              | 1 | \$33,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                           | 2 | \$109,553.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                             | 3 | \$145,415.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 5 | \$307,967.55 | 2.17% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$56,050.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 3 | \$210,888.45 | 1.49% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1 | \$13,477.80  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$83,379.89  | 0.59% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1 | \$65,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2 | \$148,489.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 3 | \$173,154.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF   | 1 | \$81,931.11  | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | LINCOLN                                   |            |                        |             |          |                     |    |          |            |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$74,938.51            | 0.53%       | 0        | \$0.00              | NA | 0        |            |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$144,875.15           | 1.02%       | 0        | \$0.00              | NA | 0        |            |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1          | \$65,712.69            | 0.46%       | 0        | \$0.00              | NA | 0        |            |
|              | THE FIRST NATIONAL BANK                   | 1          | \$67,941.45            | 0.48%       | 0        | \$0.00              | NA | 0        |            |
|              | TIERONE BANK                              | 2          | \$117,862.42           | 0.83%       | 0        | \$0.00              | NA | 0        |            |
|              | TOWER FEDERAL CREDIT UNION                | 3          | \$159,515.12           | 1.13%       | 0        | \$0.00              | NA | 0        |            |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$127,014.54           | 0.9%        | 0        | \$0.00              | NA | 0        |            |
|              | ULSTER SAVINGS BANK                       | 1          | \$60,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITED BANK OF UNION                      | 1          | \$77,537.94            | 0.55%       | 0        | \$0.00              | NA | 0        |            |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 8          | \$524,228.33           | 3.7%        | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                               | 44         | \$2,686,296.40         | 18.94%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |   | <b>230</b> | <b>\$14,167,563.90</b> | <b>100%</b> | <b>3</b> | <b>\$241,739.85</b> |    | <b>1</b> | <b>\$6</b> |
| 31412MG51    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$107,179.85           | 0.98%       | 0        | \$0.00              | NA | 0        |            |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$89,924.38            | 0.82%       | 0        | \$0.00              | NA | 0        |            |
|              | ALTRA FEDERAL CREDIT UNION                | 2          | \$201,200.00           | 1.84%       | 0        | \$0.00              | NA | 0        |            |
|              | AMARILLO NATIONAL BANK                    | 1          | \$95,917.35            | 0.88%       | 0        | \$0.00              | NA | 0        |            |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$106,907.88           | 0.98%       | 0        | \$0.00              | NA | 0        |            |
|              | ASSOCIATED BANK, NA                       | 2          | \$184,842.49           | 1.69%       | 0        | \$0.00              | NA | 0        |            |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$103,500.00           | 0.94%       | 0        | \$0.00              | NA | 0        |            |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        |            |
|              | COASTAL FEDERAL CREDIT UNION              | 1          | \$94,340.45            | 0.86%       | 0        | \$0.00              | NA | 0        |            |
|              | CTX MORTGAGE COMPANY, LLC                 | 12         | \$1,117,152.73         | 10.19%      | 0        | \$0.00              | NA | 0        |            |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$102,611.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$85,500.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$106,310.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA                    | 1 | \$94,818.29  | 0.87% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$86,903.93  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                     | 2 | \$192,406.86 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2 | \$207,820.90 | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,658.64 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$200,027.64 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1 | \$92,457.48  | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$109,250.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$673,612.61 | 6.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2 | \$191,845.65 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 3 | \$279,764.75 | 2.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$99,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$209,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$100,913.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                     | 1 | \$104,909.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$97,122.11  | 0.89% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$85,500.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$101,614.56 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$98,200.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$191,849.21 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$95,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$92,400.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$106,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$97,915.62  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$104,913.93 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$84,928.59  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$199,913.90 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 6 | \$605,911.88 | 5.53% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 2 | \$187,837.66 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$105,920.87 | 0.97% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$96,292.88  | 0.88% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             |            |                        |             |          |                     |    |          |  |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1          | \$98,358.72            | 0.9%        | 0        | \$0.00              | NA | 0        |  |
|              | TOWNE MORTGAGE<br>COMPANY                          | 1          | \$106,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |  |
|              | WALLICK AND VOLK<br>INC.                           | 1          | \$105,031.69           | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2          | \$190,643.63           | 1.74%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 24         | \$2,367,216.37         | 21.57%      | 1        | \$104,116.33        | NA | 0        |  |
| <b>Total</b> |  | <b>112</b> | <b>\$10,960,848.34</b> | <b>100%</b> | <b>1</b> | <b>\$104,116.33</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412MG69    | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 2          | \$227,402.28           | 2.42%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 1          | \$111,903.57           | 1.19%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                               | 1          | \$123,293.76           | 1.31%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL BANK                                       | 1          | \$119,896.68           | 1.28%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1          | \$121,500.00           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | CHARTER BANK                                       | 1          | \$121,697.67           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2          | \$234,804.71           | 2.5%        | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY           | 1          | \$114,376.63           | 1.22%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                    | 1          | \$114,900.99           | 1.22%       | 0        | \$0.00              | NA | 0        |  |
|              | COASTAL FEDERAL<br>CREDIT UNION                    | 1          | \$113,545.27           | 1.21%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1          | \$120,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        |  |
|              | CONSUMER LOAN<br>SERVICES, LLC                     | 1          | \$118,897.55           | 1.27%       | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY, LLC                       | 10         | \$1,159,572.34         | 12.35%      | 1        | \$119,860.17        | NA | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY                   | 2          | \$235,102.88           | 2.5%        | 0        | \$0.00              | NA | 0        |  |
|              | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK           | 1          | \$118,900.02           | 1.27%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 3          | \$349,392.37           | 3.72%       | 0        | \$0.00              | NA | 0        |  |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL CREDIT UNION                              |   |              |       |   |        |    |   |  |
| FIRST INTERSTATE BANK                                     | 1 | \$122,297.17 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                          | 3 | \$351,901.50 | 3.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$119,097.37 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 2 | \$237,258.12 | 2.53% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                                     | 1 | \$112,705.23 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1 | \$123,898.35 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                                  | 1 | \$115,103.21 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$118,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$240,826.95 | 2.56% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$115,107.87 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                                | 2 | \$228,308.02 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$122,297.17 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                                | 1 | \$116,901.70 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$236,106.28 | 2.51% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$245,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$120,646.03          | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$115,000.00          | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1         | \$110,904.44          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                          | 1         | \$123,485.79          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 1         | \$123,648.55          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$124,000.00          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$111,905.91          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION             | 1         | \$116,699.43          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$111,458.56          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                      | 1         | \$119,000.00          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3         | \$355,048.53          | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 13        | \$1,516,266.57        | 16.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$9,390,059.47</b> | <b>100%</b> | <b>1</b> | <b>\$119,860.17</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412MG77    | ARVEST MORTGAGE COMPANY                   | 1         | \$199,215.31          | 3.29%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 1         | \$214,900.78          | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 21        | \$5,278,669.97        | 87.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1         | \$367,500.00          | 6.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,060,286.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412MG85    | BANK OF HAWAII                            | 2         | \$482,500.00          | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$185,373.95          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3         | \$626,668.16          | 6%          | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5         | \$1,240,272.17        | 11.87%      | 0        | \$0.00              | NA | 0        |
|              |   | 10        | \$2,202,149.78        | 21.07%      | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CTX MORTGAGE COMPANY, LLC                    |           |                        |             |          |               |    |          |  |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 1         | \$270,100.00           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                        | 1         | \$243,779.42           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1         | \$340,941.50           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                  | 1         | \$243,179.97           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                         | 1         | \$242,570.02           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNA BANK                                   | 1         | \$233,777.97           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                            | 1         | \$327,200.00           | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWTOWN SAVINGS BANK                         | 2         | \$448,307.86           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | QUALSTAR CREDIT UNION                        | 1         | \$356,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | RABOBANK, N.A.                               | 1         | \$290,243.70           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1         | \$569,459.16           | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUND COMMUNITY BANK                         | 1         | \$296,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS                   | 1         | \$215,795.05           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                  | 1         | \$228,293.43           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$179,837.27           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                          | 1         | \$352,320.14           | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 4         | \$875,527.82           | 8.39%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b> | <b>\$10,450,297.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MG93    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$329,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$247,764.69           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$200,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$243,779.42           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1         | \$247,770.30           | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 2  | \$432,693.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF<br>ILLINOIS               | 2  | \$532,036.64   | 0.21% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION            | 1  | \$221,539.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 5  | \$1,365,509.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST<br>CREDIT UNION           | 1  | \$337,679.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 1  | \$189,634.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                   | 15 | \$3,417,947.61 | 1.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION               | 3  | \$626,309.46   | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.           | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                     | 7  | \$1,840,682.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                   | 1  | \$221,194.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 6  | \$1,581,506.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN<br>FORK                 | 1  | \$223,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 3  | \$1,188,923.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 1  | \$264,748.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 1  | \$212,312.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                              | 2  | \$553,963.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,331,490.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                   | 1  | \$192,870.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 2  | \$611,237.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION         | 7  | \$1,736,671.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION           | 3  | \$911,134.64   | 0.36% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |              |    |   |
|---|----|-----------------|--------|---|--------------|----|---|
| CARROLLTON BANK                           | 2  | \$425,733.01    | 0.17%  | 0 | \$0.00       | NA | 0 |
| CBC FEDERAL CREDIT UNION                  | 3  | \$774,537.05    | 0.31%  | 0 | \$0.00       | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 3  | \$785,260.66    | 0.31%  | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$1,123,823.26  | 0.45%  | 0 | \$0.00       | NA | 0 |
| CHARTER BANK                              | 2  | \$441,594.97    | 0.18%  | 0 | \$0.00       | NA | 0 |
| CHEMICAL BANK                             | 1  | \$199,814.76    | 0.08%  | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 94 | \$28,151,223.67 | 11.18% | 1 | \$333,993.19 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 4  | \$910,053.69    | 0.36%  | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK                             | 1  | \$297,000.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$608,940.37    | 0.24%  | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$240,836.89    | 0.1%   | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$829,167.53    | 0.33%  | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 17 | \$4,363,205.66  | 1.73%  | 0 | \$0.00       | NA | 0 |
| CITIZENS STATE BANK                       | 1  | \$187,000.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$174,667.03    | 0.07%  | 0 | \$0.00       | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 53 | \$13,129,720.10 | 5.21%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$376,663.08    | 0.15%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK - MISSOULA                 | 1  | \$204,000.00    | 0.08%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$379,261.02    | 0.15%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$195,156.85    | 0.08%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$194,814.97    | 0.08%  | 0 | \$0.00       | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$179,829.21    | 0.07%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST                         | 1  | \$177,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 49 | \$12,818,663.57 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$347,337.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$183,825.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$2,811,691.50  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$207,488.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$514,130.93    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$223,603.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$512,519.15    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$590,932.56    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$376,646.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 4  | \$1,034,702.30  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$355,283.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$611,625.61    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$314,701.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$299,715.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,584,336.17  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$272,740.96    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$232,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 1  | \$251,006.68    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                    |     |                 |       |   |              |    |   |
|--|------------------------------------|-----|-----------------|-------|---|--------------|----|---|
|  | ASSOCIATION OF LAKEWOOD            |     |                 |       |   |              |    |   |
|  | FIRST HAWAIIAN BANK                | 2   | \$528,521.77    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK              | 11  | \$3,020,906.59  | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 1   | \$227,783.66    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 4   | \$949,677.74    | 0.38% | 1 | \$290,664.94 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION         | 4   | \$970,876.74    | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 1   | \$395,624.26    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1   | \$207,802.64    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1   | \$181,450.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 2   | \$417,306.63    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2   | \$405,223.09    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1   | \$190,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                   | 10  | \$2,364,113.21  | 0.94% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION               | 2   | \$446,580.40    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FRANDSEN BANK & TRUST              | 1   | \$247,150.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                       | 124 | \$37,022,793.64 | 14.7% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                        | 5   | \$1,043,972.41  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.               | 1   | \$270,755.02    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 2   | \$472,721.99    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1   | \$177,842.95    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 2   | \$515,439.39    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2   | \$627,408.90    | 0.25% | 1 | \$213,288.04 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1   | \$196,440.45    | 0.08% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                  | 14 | \$3,171,784.69 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$207,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$472,227.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 5  | \$1,491,137.57 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 2  | \$450,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 3  | \$558,435.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 1  | \$215,680.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 4  | \$928,195.71   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$593,320.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 6  | \$1,673,677.11 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 3  | \$807,064.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$184,079.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$278,542.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$230,780.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$451,070.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC FUNDING CORPORATION                 | 1  | \$324,111.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                 | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST                | 1  | \$215,795.05   | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |   |                |       |   |        |    |   |  |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| JAMES B. NUTTER AND COMPANY          | 2 | \$421,779.86   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$192,059.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION           | 1 | \$239,543.37   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$495,229.21   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                     | 1 | \$412,608.13   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                | 8 | \$1,820,706.98 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL CREDIT UNION         | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$199,310.70   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK             | 1 | \$271,742.66   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$191,027.15   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 3 | \$805,705.98   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MARLBOROUGH CO-OPERATIVE BANK        | 1 | \$172,714.34   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                       | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,639,438.60 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK               | 2 | \$427,054.67   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST MORTGAGE, LLC           | 1 | \$274,745.30   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$602,755.22   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$1,002,972.01 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK        | 4 | \$832,764.56   | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.  | 2 | \$425,637.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.  | 2 | \$433,893.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC  | 1 | \$195,814.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                | 1 | \$360,673.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK   | 1 | \$223,787.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 6 | \$1,272,108.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 4 | \$851,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$187,830.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                           | 2 | \$379,448.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$256,256.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 2 | \$419,819.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 3 | \$618,592.76   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK  | 1 | \$415,525.36   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT<br>UNION   | 1 | \$239,788.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION   | 2 | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND<br>SAVINGS BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK  | 2 | \$563,715.35   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$399,570.51   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$201,812.91   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$641,396.29   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 8  | \$1,667,274.22 | 0.66% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$681,739.07   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 20 | \$5,186,200.20 | 2.06% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$486,874.96   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PFF BANK AND TRUST                    | 1  | \$416,604.33   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$499,297.67   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7  | \$1,589,498.36 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$401,627.67   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$230,786.05   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$364,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                        | 7  | \$2,010,343.17 | 0.8%  | 1 | \$264,993.01 | NA | 0 |
|  | RBC CENTURA BANK                      | 1  | \$197,821.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$247,770.30   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                          | 2  | \$471,634.50   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 3  | \$1,047,447.10 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                              | 1  | \$262,767.96   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3  | \$672,838.58   | 0.27% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                  | 2  | \$580,319.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$487,814.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$249,918.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$309,719.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6  | \$1,451,546.94 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 18 | \$4,586,639.94 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$813,033.70   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$268,557.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$1,522,874.67 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$1,080,741.94 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$184,859.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 5  | \$1,469,156.47 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 16 | \$4,938,689.51 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A                    | 2  | \$496,434.77   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                       |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | MASSACHUSETTS<br>CO-OPERATIVE<br>BANK              |            |                         |             |          |                       |    |          |  |
|              | THE NATIONAL B&T<br>OF SYCAMORE                    | 1          | \$342,175.02            | 0.14%       | 0        | \$0.00                | NA | 0        |  |
|              | THUNDER BANK                                       | 1          | \$248,443.00            | 0.1%        | 0        | \$0.00                | NA | 0        |  |
|              | TIERONE BANK                                       | 1          | \$183,825.41            | 0.07%       | 0        | \$0.00                | NA | 0        |  |
|              | TRAVIS CREDIT<br>UNION                             | 3          | \$762,776.28            | 0.3%        | 0        | \$0.00                | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.                            | 1          | \$214,251.38            | 0.09%       | 0        | \$0.00                | NA | 0        |  |
|              | UMPQUA BANK  | 1          | \$214,201.42            | 0.09%       | 0        | \$0.00                | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$181,828.96            | 0.07%       | 0        | \$0.00                | NA | 0        |  |
|              | UNITED MORTGAGE<br>COMPANY                         | 6          | \$1,567,246.20          | 0.62%       | 0        | \$0.00                | NA | 0        |  |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 2          | \$440,000.00            | 0.17%       | 0        | \$0.00                | NA | 0        |  |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$229,786.98            | 0.09%       | 0        | \$0.00                | NA | 0        |  |
|              | VALLEY NATIONAL<br>BANK                            | 5          | \$1,367,248.64          | 0.54%       | 0        | \$0.00                | NA | 0        |  |
|              | VERITY CREDIT<br>UNION                             | 1          | \$225,667.86            | 0.09%       | 0        | \$0.00                | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$460,799.10            | 0.18%       | 0        | \$0.00                | NA | 0        |  |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$338,681.43            | 0.13%       | 0        | \$0.00                | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION                             | 8          | \$2,821,360.58          | 1.12%       | 0        | \$0.00                | NA | 0        |  |
|              | WESTCONSN<br>CREDIT UNION                          | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00                | NA | 0        |  |
|              | WESTERRA CREDIT<br>UNION                           | 2          | \$440,293.12            | 0.17%       | 0        | \$0.00                | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$214,796.00            | 0.09%       | 0        | \$0.00                | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1          | \$399,257.07            | 0.16%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable  | 91         | \$22,115,502.19         | 8.37%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>969</b> | <b>\$252,770,253.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,102,939.18</b> |    | <b>0</b> |  |
| 31412MGA0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 7          | \$2,109,734.22          | 0.49%       | 0        | \$0.00                | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 30         | \$8,363,628.68          | 1.95%       | 0        | \$0.00                | NA | 0        |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                             | 1   | \$279,727.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1   | \$247,255.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                           | 1   | \$184,616.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                 | 5   | \$1,182,503.04  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 18  | \$4,458,656.11  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 26  | \$5,894,562.41  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                              | 4   | \$993,209.50    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST              | 1   | \$268,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA           | 4   | \$1,302,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION             | 1   | \$262,731.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                             | 7   | \$2,192,577.39  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION              | 1   | \$242,258.59    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                     | 145 | \$37,214,104.47 | 8.66% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK      | 1   | \$192,278.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 1   | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 23  | \$6,086,941.41  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                     | 5   | \$1,382,493.86  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 12  | \$2,934,216.47  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 18  | \$5,940,757.53  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                           | 1   | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 9   | \$2,525,155.19  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                    | 2   | \$630,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 10  | \$3,260,384.71  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 8   | \$1,946,190.62  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                     | 8   | \$2,330,852.45  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2   | \$770,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |              |    |   |      |
|--|----|-----------------|-------|---|--------------|----|---|------|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 4  | \$1,020,795.42  | 0.24% | 0 | \$0.00       | NA | 0 |      |
| BLACKHAWK STATE<br>BANK                            | 4  | \$965,006.10    | 0.22% | 0 | \$0.00       | NA | 0 |      |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 88 | \$25,412,008.53 | 5.91% | 3 | \$810,513.25 | NA | 1 | \$23 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$416,574.85    | 0.1%  | 0 | \$0.00       | NA | 0 |      |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$276,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |      |
| CAMBRIDGE<br>SAVINGS BANK                          | 1  | \$219,786.17    | 0.05% | 0 | \$0.00       | NA | 0 |      |
| CARROLLTON BANK                                    | 4  | \$1,211,638.31  | 0.28% | 0 | \$0.00       | NA | 0 |      |
| CBC FEDERAL<br>CREDIT UNION                        | 7  | \$2,073,495.35  | 0.48% | 0 | \$0.00       | NA | 0 |      |
| CENTENNIAL<br>LENDING, LLC                         | 5  | \$1,011,131.08  | 0.24% | 0 | \$0.00       | NA | 0 |      |
| CENTRAL BANK OF<br>PROVO                           | 3  | \$708,000.00    | 0.16% | 0 | \$0.00       | NA | 0 |      |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 9  | \$2,234,763.12  | 0.52% | 0 | \$0.00       | NA | 0 |      |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 2  | \$370,320.19    | 0.09% | 0 | \$0.00       | NA | 0 |      |
| CENTRAL PACIFIC<br>HOME LOANS                      | 2  | \$583,199.64    | 0.14% | 0 | \$0.00       | NA | 0 |      |
| CENTRAL STATE<br>BANK                              | 1  | \$378,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |      |
| CHARTER BANK                                       | 1  | \$191,596.08    | 0.04% | 0 | \$0.00       | NA | 0 |      |
| CHELSEA GROTON<br>SAVINGS BANK                     | 2  | \$634,942.79    | 0.15% | 0 | \$0.00       | NA | 0 |      |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 52 | \$15,901,123.70 | 3.7%  | 0 | \$0.00       | NA | 0 |      |
| CHITTENDEN TRUST<br>COMPANY                        | 1  | \$213,562.00    | 0.05% | 0 | \$0.00       | NA | 0 |      |
| CITIZENS FIRST<br>MORTGAGE, LLC                    | 2  | \$472,475.91    | 0.11% | 0 | \$0.00       | NA | 0 |      |
| CITIZENS FIRST<br>NATIONAL BANK                    | 3  | \$926,885.24    | 0.22% | 0 | \$0.00       | NA | 0 |      |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 7  | \$1,612,248.43  | 0.38% | 0 | \$0.00       | NA | 0 |      |
|  | 1  | \$257,300.00    | 0.06% | 0 | \$0.00       | NA | 0 |      |

|  |   |    |                 |       |   |              |    |   |  |
|--|---|----|-----------------|-------|---|--------------|----|---|--|
|  | CITIZENS STATE BANK                     |    |                 |       |   |              |    |   |  |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$376,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                   | 1  | \$240,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | COMMERCIAL STATE BANK                   | 2  | \$480,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$441,353.67    | 0.1%  | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY STATE BANK                    | 1  | \$244,898.51    | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | CORTRUST BANK                           | 3  | \$849,201.39    | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,666,653.69  | 0.39% | 0 | \$0.00       | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC               | 46 | \$13,362,595.92 | 3.11% | 1 | \$315,304.64 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                | 2  | \$474,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                   | 4  | \$1,044,000.00  | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 12 | \$3,456,334.62  | 0.8%  | 0 | \$0.00       | NA | 0 |  |
|  | DENALI STATE BANK                       | 1  | \$260,402.66    | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$2,391,376.15  | 0.56% | 1 | \$329,439.01 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$179,500.00    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$249,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$3,723,445.15  | 0.87% | 0 | \$0.00       | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$176,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$477,797.84    | 0.11% | 0 | \$0.00       | NA | 0 |  |
|  | ELEVATIONS CU                           | 1  | \$258,742.16    | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$2,840,582.80  | 0.66% | 0 | \$0.00       | NA | 0 |  |
|  |   | 2  | \$540,380.98    | 0.13% | 0 | \$0.00       | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                  |    |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$499,502.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$179,820.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 3  | \$861,964.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,730,390.24 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$416,983.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$174,825.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$351,657.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 8  | \$2,955,001.48 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 33 | \$8,707,727.89 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$174,626.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$949,124.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 4  | \$1,141,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$259,747.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$369,622.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 6  | \$1,557,694.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,567,584.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$357,904.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 4  | \$862,104.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7  | \$1,789,279.11 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD           | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                    |    |                 |       |   |        |    |   |  |
|------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| THE                                |    |                 |       |   |        |    |   |  |
| FIRST PLACE BANK                   | 76 | \$18,923,333.44 | 4.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK        | 2  | \$630,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST SERVICE FEDERAL CREDIT UNION | 1  | \$196,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                  | 2  | \$694,525.76    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST US COMMUNITY CREDIT UNION    | 1  | \$291,702.29    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                       | 6  | \$1,723,878.40  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                        | 4  | \$1,193,652.11  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION       | 9  | \$2,479,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| GECU                               | 1  | \$182,413.83    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION       | 2  | \$406,599.90    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION           | 4  | \$935,893.07    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.               | 1  | \$227,767.54    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK              | 3  | \$1,072,784.87  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION              | 1  | \$181,818.82    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$747,657.35    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT UNION            | 1  | \$416,574.85    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK               | 1  | \$499,477.97    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION             | 3  | \$715,535.73    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.         | 6  | \$1,596,395.89  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION  | 8  | \$2,092,316.27  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                      | 4  | \$933,225.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK            | 1  | \$175,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE HONOR STATE BANK               | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK             | 10 | \$2,985,133.77  | 0.69% | 0 | \$0.00 | NA | 0 |  |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5  | \$1,798,024.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 4  | \$902,581.92   | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 8  | \$2,567,648.47 | 0.6%  | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                        | 2  | \$438,080.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION           | 4  | \$967,811.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST           | 8  | \$2,156,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 16 | \$4,148,327.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                  | 2  | \$732,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.       | 8  | \$2,613,738.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY               | 3  | \$759,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB          | 6  | \$1,392,158.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 17 | \$5,031,130.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION          | 1  | \$214,791.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                   | 7  | \$1,868,536.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK         | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES      | 19 | \$4,606,465.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK      | 3  | \$671,862.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                     | 2  | \$624,191.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK            | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK         | 1  | \$267,387.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK             | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 1  | \$244,326.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 11 | \$2,666,985.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                     | 12 | \$4,213,043.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 3  | \$901,921.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                              | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS<br>BANK   | 1  | \$274,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.  | 2  | \$465,255.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION   | 1  | \$186,813.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.  | 8  | \$2,255,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                      | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MARKETS, LLC   | 2  | \$441,321.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1  | \$239,766.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 20 | \$5,013,102.12 | 1.17% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK   | 1  | \$249,751.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1  | \$207,726.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS<br>CREDIT UNION   | 7  | \$1,614,577.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE   | 7  | \$2,170,756.93 | 0.51% | 0 | \$0.00 | NA | 0 |

| COMPANY                               |    |                |       |   |              |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|--|
| NORWOOD COOPERATIVE BANK              | 2  | \$552,100.00   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| OCEANFIRST BANK                       | 2  | \$449,547.46   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| OLD SECOND NATIONAL BANK              | 1  | \$416,594.70   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| OMNIAMERICAN BANK                     | 1  | \$310,733.13   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| ONE WASHINGTON FINANCIAL              | 2  | \$570,790.06   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$212,782.83   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION             | 2  | \$485,781.59   | 0.11% | 0 | \$0.00       | NA | 0 |  |
| PACIFIC COMMUNITY CREDIT UNION        | 2  | \$420,814.44   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$235,097.96   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| PATELCO CREDIT UNION                  | 3  | \$889,304.46   | 0.21% | 0 | \$0.00       | NA | 0 |  |
| PAVILION MORTGAGE COMPANY             | 1  | \$356,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION         | 16 | \$4,675,150.57 | 1.09% | 0 | \$0.00       | NA | 0 |  |
| PEOPLES BANK                          | 1  | \$276,200.00   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| PFF BANK AND TRUST                    | 3  | \$584,232.69   | 0.14% | 0 | \$0.00       | NA | 0 |  |
| PLANTATION FEDERAL BANK               | 2  | \$687,596.61   | 0.16% | 0 | \$0.00       | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 11 | \$2,799,279.81 | 0.65% | 0 | \$0.00       | NA | 0 |  |
| PORT WASHINGTON STATE BANK            | 5  | \$1,371,970.60 | 0.32% | 0 | \$0.00       | NA | 0 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$247,758.96   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST            | 2  | \$420,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$177,400.00   | 0.04% | 0 | \$0.00       | NA | 0 |  |
| QUALSTAR CREDIT UNION                 | 3  | \$884,035.64   | 0.21% | 0 | \$0.00       | NA | 0 |  |
| RABOBANK, N.A.                        | 5  | \$1,625,725.83 | 0.38% | 1 | \$221,380.90 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| REDWOOD CREDIT UNION                      | 2 | \$421,758.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 4 | \$910,709.59   | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$493,448.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION             | 2 | \$602,875.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 3 | \$885,966.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1 | \$259,235.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$518,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$1,004,689.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 1 | \$359,624.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$307,554.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 2 | \$385,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4 | \$1,060,057.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 2 | \$578,483.20   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$562,164.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION             | 2 | \$619,626.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL                      | 1 | \$206,689.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 2 | \$548,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                  | 1 | \$280,307.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF                             | 4 | \$898,348.36   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTHERN UTAH                            |   |                |       |   |        |    |   |
|  | STATE BANK OF THE LAKES                  | 3 | \$819,305.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$830,921.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$872,098.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$266,934.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 4 | \$1,146,240.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$199,800.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1 | \$230,176.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$205,495.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 4 | \$1,173,430.66 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6 | \$1,293,271.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$416,584.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 8 | \$2,502,791.97 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$416,594.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$489,524.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 1 | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 2 | \$644,582.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 6 | \$1,883,858.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 4 | \$936,704.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$2,054,568.23 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | UNITED MORTGAGE COMPANY                   |              |                         |             |          |                       |    |          |             |
|              | UNITUS COMMUNITY CREDIT UNION             | 3            | \$848,497.29            | 0.2%        | 0        | \$0.00                | NA | 0        |             |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9            | \$2,763,685.60          | 0.64%       | 0        | \$0.00                | NA | 0        |             |
|              | VALLEY BANK AND TRUST COMPANY             | 3            | \$686,505.43            | 0.16%       | 0        | \$0.00                | NA | 0        |             |
|              | VANTUS BANK                               | 4            | \$949,876.31            | 0.22%       | 0        | \$0.00                | NA | 0        |             |
|              | VERITY CREDIT UNION                       | 9            | \$2,495,418.01          | 0.58%       | 0        | \$0.00                | NA | 0        |             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$189,815.33            | 0.04%       | 0        | \$0.00                | NA | 0        |             |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$343,549.38            | 0.08%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16           | \$4,095,470.48          | 0.95%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON TRUST BANK                     | 2            | \$404,224.39            | 0.09%       | 0        | \$0.00                | NA | 0        |             |
|              | WAUKESHA STATE BANK                       | 7            | \$1,775,536.56          | 0.41%       | 0        | \$0.00                | NA | 0        |             |
|              | WEOKIE CREDIT UNION                       | 2            | \$537,400.00            | 0.13%       | 0        | \$0.00                | NA | 0        |             |
|              | WESCOM CREDIT UNION                       | 8            | \$2,556,213.47          | 0.59%       | 0        | \$0.00                | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                   | 8            | \$1,847,461.05          | 0.43%       | 0        | \$0.00                | NA | 0        |             |
|              | WESTERRA CREDIT UNION                     | 2            | \$734,757.81            | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1            | \$182,750.00            | 0.04%       | 0        | \$0.00                | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$198,801.89            | 0.05%       | 0        | \$0.00                | NA | 0        |             |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 15           | \$3,822,548.74          | 0.89%       | 0        | \$0.00                | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2            | \$595,406.29            | 0.14%       | 0        | \$0.00                | NA | 0        |             |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$288,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 196          | \$48,603,159.64         | 11.04%      | 1        | \$189,180.13          | NA | 0        |             |
| <b>Total</b> |   | <b>1,607</b> | <b>\$430,732,435.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,865,817.93</b> |    | <b>1</b> | <b>\$23</b> |
| 31412MGB8    |   | 23           | \$1,515,717.43          | 19.58%      | 0        | \$0.00                | NA | 0        |             |

|              |  |                                    |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | ARVEST MORTGAGE COMPANY            |            |                        |             |          |                     |    |          |            |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$84,863.39            | 1.1%        | 0        | \$0.00              | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION           | 89         | \$5,660,449.77         | 73.14%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                        | 8          | \$478,182.35           | 6.18%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$7,739,212.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                    |            |                        |             |          |                     |    |          |            |
| 31412MGC6    |  | ARVEST MORTGAGE COMPANY            | 19         | \$1,837,696.98         | 14.64%      | 1        | \$92,344.30         | NA | 1        | \$9        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$107,834.34           | 0.86%       | 0        | \$0.00              | NA | 0        |            |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$89,912.52            | 0.72%       | 0        | \$0.00              | NA | 0        |            |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 3          | \$287,307.21           | 2.29%       | 0        | \$0.00              | NA | 0        |            |
|              |  | FRANKLIN BANK, SSB                 | 4          | \$398,832.05           | 3.18%       | 0        | \$0.00              | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION           | 92         | \$8,938,511.22         | 71.19%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                        | 9          | \$896,436.75           | 7.12%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$12,556,531.07</b> | <b>100%</b> | <b>1</b> | <b>\$92,344.30</b>  |    | <b>1</b> | <b>\$9</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |            |
| 31412MGD4    |  | ARVEST MORTGAGE COMPANY            | 14         | \$1,650,305.75         | 12.98%      | 0        | \$0.00              | NA | 0        |            |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$114,371.09           | 0.9%        | 0        | \$0.00              | NA | 0        |            |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$112,500.00           | 0.88%       | 0        | \$0.00              | NA | 0        |            |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$225,649.07           | 1.78%       | 0        | \$0.00              | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION           | 83         | \$9,787,209.42         | 76.99%      | 1        | \$114,682.67        | NA | 0        |            |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$234,888.22           | 1.85%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                        | 5          | \$587,440.38           | 4.62%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$12,712,363.93</b> | <b>100%</b> | <b>1</b> | <b>\$114,682.67</b> |    | <b>0</b> |            |
|              |  |                                    |            |                        |             |          |                     |    |          |            |
| 31412MGE2    |  | ARVEST MORTGAGE COMPANY            | 13         | \$1,781,148.56         | 8.03%       | 0        | \$0.00              | NA | 0        |            |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$554,824.53           | 2.5%        | 0        | \$0.00              | NA | 0        |            |
|              |  |                                    | 2          | \$267,736.22           | 1.21%       | 0        | \$0.00              | NA | 0        |            |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FRANKLIN BANK,<br>SSB                    |            |                        |             |          |                     |    |          |  |
|              | PHH MORTGAGE<br>CORPORATION              | 127        | \$17,294,724.27        | 77.92%      | 1        | \$122,276.19        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                | 2          | \$280,437.34           | 1.26%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                              | 15         | \$2,015,836.56         | 9.08%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>163</b> | <b>\$22,194,707.48</b> | <b>100%</b> | <b>1</b> | <b>\$122,276.19</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412MGF9    | ARVEST MORTGAGE<br>COMPANY               | 7          | \$1,370,460.82         | 8.57%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.          | 1          | \$161,539.03           | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 1          | \$240,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK,<br>SSB                    | 1          | \$213,792.00           | 1.34%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                | 2          | \$529,643.16           | 3.31%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION              | 40         | \$8,965,820.48         | 56.04%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                | 5          | \$1,327,950.05         | 8.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                              | 13         | \$3,188,639.48         | 19.93%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>70</b>  | <b>\$15,997,845.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412MGG7    | ARVEST MORTGAGE<br>COMPANY               | 14         | \$2,227,973.86         | 9.08%       | 0        | \$0.00              | NA | 0        |  |
|              | BOTTOMLINE<br>MORTGAGE, INC.             | 1          | \$169,822.51           | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.          | 1          | \$163,882.18           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 2          | \$322,677.98           | 1.31%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK,<br>SSB                    | 2          | \$326,598.83           | 1.33%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION              | 123        | \$19,744,741.31        | 80.44%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                              | 10         | \$1,590,600.89         | 6.48%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>153</b> | <b>\$24,546,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412MGH5    | COUNTRYWIDE<br>HOME LOANS, INC.          | 3          | \$855,859.59           | 3.75%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION              | 33         | \$10,052,888.44        | 44.03%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                              | 45         | \$11,922,219.26        | 52.22%      | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                        |                        |             |                     |               |          |             |  |
|--------------|---|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|-------------|--|
| <b>Total</b> |   |            | <b>81</b>              | <b>\$22,830,967.29</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>    |  |
| 31412MGJ1    | ARVEST MORTGAGE COMPANY                   | 9          | \$2,327,250.22         | 5.32%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | CITIMORTGAGE, INC.                        | 19         | \$4,321,510.74         | 9.88%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 15         | \$4,620,557.80         | 10.56%                 | 0           | \$0.00              | NA            | 0        |             |  |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$232,299.81           | 0.53%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$405,190.86           | 0.93%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | E*TRADE BANK                              | 1          | \$242,803.70           | 0.55%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | FIRST NATIONAL BANK OF OMAHA              | 16         | \$3,694,070.40         | 8.44%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | FRANKLIN BANK, SSB                        | 8          | \$2,235,296.63         | 5.11%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | GMAC BANK                                 | 4          | \$1,431,909.50         | 3.27%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | PHH MORTGAGE CORPORATION                  | 64         | \$16,271,583.89        | 37.19%                 | 1           | \$285,263.17        | NA            | 1        | \$28        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$362,718.64           | 0.83%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | STAR FINANCIAL GROUP, INC.                | 5          | \$1,276,991.27         | 2.92%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | Unavailable                               | 28         | \$6,649,011.54         | 14.47%                 | 0           | \$0.00              | NA            | 0        |             |  |
| <b>Total</b> |   | <b>174</b> | <b>\$44,071,195.00</b> | <b>100%</b>            | <b>1</b>    | <b>\$285,263.17</b> |               | <b>1</b> | <b>\$28</b> |  |
| 31412MGK8    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$58,944.02            | 0.18%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | ADVANTAGE BANK                            | 5          | \$377,044.52           | 1.17%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | AF BANK                                   | 2          | \$144,743.53           | 0.45%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | ALPINE BANK OF ILLINOIS                   | 6          | \$414,546.14           | 1.29%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$76,727.13            | 0.24%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | AMARILLO NATIONAL BANK                    | 8          | \$499,589.14           | 1.55%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | AMEGY MORTGAGE                            | 1          | \$82,425.41            | 0.26%                  | 0           | \$0.00              | NA            | 0        |             |  |
|              | AMERICAHOMEKEY, INC                       | 1          | \$65,430.80            | 0.2%                   | 0           | \$0.00              | NA            | 0        |             |  |
|              | AMERICAN FINANCE HOUSE LARIBA             | 2          | \$129,929.12           | 0.4%                   | 0           | \$0.00              | NA            | 0        |             |  |
|              | AMERICAN NATIONAL BANK, TERRELL           | 2          | \$110,080.00           | 0.34%                  | 0           | \$0.00              | NA            | 0        |             |  |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$62,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                        | 10 | \$595,423.92 | 1.85% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                          | 9  | \$594,804.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                        | 1  | \$52,200.43  | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                | 4  | \$204,810.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                           | 1  | \$58,946.66  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                             | 2  | \$153,858.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                       | 1  | \$83,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                          | 1  | \$42,959.20  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                   | 1  | \$61,443.04  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                   | 1  | \$39,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION             | 7  | \$449,823.15 | 1.4%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                             | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION              | 1  | \$65,935.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                      | 1  | \$41,211.79  | 0.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                 | 1  | \$57,944.96  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 2  | \$133,440.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 2  | \$90,914.38  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 10 | \$596,067.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 1  | \$77,712.61  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 2  | \$154,866.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 5  | \$305,472.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                   | 1  | \$77,927.76  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 1  | \$54,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$141,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$42,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 2 | \$135,139.72 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                        | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1 | \$49,954.80  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                      | 1 | \$47,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 5 | \$289,857.82 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1 | \$84,232.89  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$54,625.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$59,670.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4 | \$245,528.95 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1 | \$62,943.05  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$57,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                  | 8 | \$603,854.23 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 2 | \$147,855.55 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$135,522.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$74,928.83  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 6 | \$429,463.14 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 9 | \$498,801.11 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 2 | \$103,313.18 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                        | 1 | \$49,952.56  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$26,974.38  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                         |   |              |       |   |        |    |   |  |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$64,444.45  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 1 | \$83,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1 | \$56,947.20  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 1 | \$59,845.85  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$30,672.24  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK   | 1 | \$59,943.07  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 3 | \$204,647.54 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK NA   | 1 | \$70,937.36  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 3 | \$154,803.98 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2 | \$116,342.58 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$61,941.17  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3 | \$185,609.47 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2 | \$81,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1 | \$80,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$68,934.53  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 7 | \$454,164.19 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$75,681.52  | 0.23% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK                   | 1  | \$76,582.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$68,936.09    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 1  | \$77,925.99    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$75,927.88    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 23 | \$1,594,004.46 | 4.95% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$49,952.56    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$64,938.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$63,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 3  | \$228,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$37,764.98    | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$112,372.75   | 0.35% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$120,890.62   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$67,150.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 2  | \$115,244.80   | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 2  | \$129,183.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2  | \$103,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK             | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$44,960.30    | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$366,136.95   | 1.14% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                           | 1  | \$69,876.12    | 0.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 2  | \$121,986.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$119,125.91   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | LAKE MICHIGAN CREDIT UNION                            |   |              |       |   |        |    |   |  |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$66,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                                 | 2 | \$139,789.62 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                             | 2 | \$147,360.05 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK  | 1 | \$49,952.56  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 2 | \$114,796.12 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                         | 4 | \$276,918.80 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC                            | 4 | \$180,022.22 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$82,325.51  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 3 | \$197,915.05 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$146,165.91 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$44,958.31  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$62,586.33  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                            | 3 | \$230,750.91 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                                 | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$38,964.74  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                  | 3 | \$194,660.36 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$216,607.62 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE                                  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |  |
|  | NEIGHBORHOOD<br>FINANCE CORP.                 | 4 | \$275,544.67 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK                                  | 1 | \$79,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 2 | \$119,833.67 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                   | 1 | \$64,939.79  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION                | 1 | \$44,957.30  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 2 | \$127,955.40 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                                 | 1 | \$78,125.80  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION         | 1 | \$82,423.59  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION              | 1 | \$73,512.55  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                       | 1 | \$79,776.52  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 4 | \$161,165.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK               | 2 | \$136,432.06 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND<br>TRUST                         | 1 | \$49,907.15  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 2 | \$143,924.09 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE               | 3 | \$193,569.43 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$59,944.43  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$58,344.59  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                                | 1 | \$49,907.14  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK                      | 2 | \$96,936.72  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                      | 1 | \$70,333.20  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$140,425.42 | 0.44% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | SABINE STATE BANK AND TRUST COMPANY       |    |                |       |   |        |    |   |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$94,746.28    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                     | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 1  | \$52,203.90    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$135,794.62   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                    | 2  | \$139,826.33   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$158,392.70   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$240,478.54   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 32 | \$2,164,252.60 | 6.72% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION             | 11 | \$671,061.90   | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                    | 2  | \$103,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR COUNTY BANK                        | 1  | \$76,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE CORPORATION                 | 2  | \$119,856.55   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                     | 3  | \$134,518.50   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                | 1  | \$76,429.15    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 11 | \$741,960.07   | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK                   | 1  | \$73,720.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK               | 2  | \$115,796.51   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$94,100.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK                              | 2  | \$134,838.32   | 0.42% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                            | 3          | \$205,473.76           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$110,796.05           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$129,467.64           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$65,437.86            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$64,938.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$49,954.80            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$70,932.63            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$265,957.20           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$64,938.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$70,240.74            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$285,362.22           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12         | \$672,351.90           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 73         | \$4,788,750.42         | 14.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$32,288,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MGL6    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$184,515.76           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$108,896.58           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$94,727.31            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$557,969.93           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$89,915.83            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$466,569.37           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 3          | \$281,684.62           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$372,264.45           | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$109,035.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1  | \$96,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$85,918.40    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 11 | \$1,029,266.73 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 6  | \$556,073.65   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$89,916.65    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$479,459.92   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$308,709.28   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1  | \$95,911.08    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                     | 1  | \$89,918.64    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$104,400.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 8  | \$771,825.33   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                       | 1  | \$106,403.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                       | 2  | \$207,797.62   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 7  | \$670,386.20   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 2  | \$203,311.51   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                      | 2  | \$185,724.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 6  | \$602,871.11   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 1  | \$88,419.99    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 1  | \$85,424.56    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                    | 11 | \$1,037,372.68 | 2.51% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$87,416.98    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COMMERCIAL STATE BANK                     |    |                |       |   |        |    |   |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$275,056.94   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$105,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                   | 1  | \$99,740.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                    | 1  | \$94,971.96    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$180,866.98   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 14 | \$1,376,904.36 | 3.33% | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$103,740.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$298,515.82   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$654,261.11   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$381,818.51   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1  | \$87,918.49    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | EVANS NATIONAL BANK                       | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$96,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$99,911.77    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$107,897.53   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$85,922.25    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$186,914.12   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE                 | 1  | \$103,901.32   | 0.25% | 0 | \$0.00 | NA | 0 |  |

| MIDWEST                               |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK, FSB               | 1 | \$86,203.69  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION          | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                   | 1 | \$99,905.11  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$99,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                 | 5 | \$492,651.81 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 5 | \$505,274.15 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$99,909.60  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA            | 1 | \$99,905.11  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 7 | \$667,643.72 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                  | 1 | \$88,719.72  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 8 | \$789,738.38 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION          | 4 | \$390,231.67 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| GECU                                  | 2 | \$213,708.39 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$204,598.85 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION              | 1 | \$90,176.93  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                  | 1 | \$107,899.97 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$99,255.73  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                | 4 | \$384,990.08 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$89,916.65  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                         | 2 | \$174,100.86 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                      | 2 | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,707.19 | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE         | 2 | \$194,362.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 4 | \$405,106.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 2 | \$197,972.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$84,849.61  | 0.21% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 1 | \$95,413.67  | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION             | 1 | \$103,695.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 2 | \$191,707.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 4 | \$390,757.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1 | \$101,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION              | 1 | \$95,908.91  | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 5 | \$509,046.71 | 1.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$103,908.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| METABANK                               | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$308,496.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 2 | \$170,541.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 3 | \$310,219.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$108,449.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE,                   | 4 | \$390,542.48 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                                   |   |              |       |   |        |    |   |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 4 | \$374,840.62 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>FINANCE CORP.  | 1 | \$95,455.22  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 4 | \$390,257.36 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION   | 1 | \$105,502.19 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$107,098.28 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY  | 1 | \$95,911.08  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK  | 1 | \$99,911.77  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION   | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION   | 1 | \$86,974.95  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION   | 2 | \$196,238.76 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PAVILION<br>MORTGAGE<br>COMPANY  | 4 | \$375,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION   | 3 | \$314,096.39 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 4 | \$408,963.09 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND<br>TRUST  | 1 | \$84,921.27  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 5 | \$482,330.11 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$197,812.12 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE  | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK & TRUST   |    |                |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$87,916.50    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$99,907.38    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 3  | \$294,526.94   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$106,853.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$192,577.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$96,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION                        | 1  | \$103,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$268,410.30   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$84,921.27    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$198,815.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 5  | \$491,456.30   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$192,119.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$96,312.86    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 14 | \$1,336,156.79 | 3.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$293,913.40           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$88,915.55            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                   | 1          | \$91,315.34            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 8          | \$777,445.56           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 3          | \$292,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$89,916.65            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$193,915.03           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$85,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$104,902.75           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$104,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$99,907.38            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$99,907.38            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$99,905.11            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$91,216.60            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$87,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$89,167.34            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$108,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$661,877.68           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 69         | \$6,715,331.67         | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>427</b> | <b>\$41,291,651.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MGM4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$117,893.33           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$123,383.94           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$111,902.14           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$467,352.20           | 1.61%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                    |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                            | 2  | \$231,732.49   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 3  | \$362,304.14   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$123,787.98   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 7  | \$812,733.37   | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2  | \$220,395.63   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$353,403.43   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$121,889.71   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$111,776.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$234,577.21   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$472,932.40   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$110,694.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$120,485.56   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$348,588.75   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$1,177,948.24 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$121,392.80   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$595,353.95   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$109,895.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$339,332.07   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$245,720.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$122,386.54   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$112,897.84   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION              | 9  | \$1,006,201.54 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$110,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$120,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 13 | \$1,521,789.51 | 5.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$111,896.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$236,518.98   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$113,292.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$119,888.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$123,882.34   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$234,165.02   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$238,698.71   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$239,772.28   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$116,689.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$467,688.54   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$114,793.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$110,799.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$121,892.36   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5  | \$590,500.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$114,896.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$119,888.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$115,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$118,220.33   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | GTE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |  |
|  | GUARANTY BANK F.S.B.                 | 1 | \$120,893.24 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK                | 1 | \$111,901.18 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION              | 1 | \$111,791.99 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.           | 1 | \$116,891.63 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                      | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                     | 2 | \$241,887.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$121,390.15 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$118,252.95 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$227,095.81 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$117,993.23 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$119,891.52 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$120,188.57 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MICHIGAN CREDIT UNION           | 2 | \$231,938.54 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                           | 1 | \$112,692.97 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$121,395.82 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                       | 1 | \$117,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$123,882.34 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$113,797.03 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK               | 1 | \$124,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$120,431.27 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY           | 1 | \$123,391.03 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                 | 1 | \$109,540.93 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | \$233,306.78 | 0.8%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | MORTGAGE COMPANY  |   |              |       |   |              |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,800.00 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$116,136.90 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$121,000.00 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$110,000.00 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$114,292.94 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$113,000.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$121,669.29 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$239,086.90 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$235,539.29 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$228,292.96 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$240,669.50 | 0.83% | 0 | \$0.00       | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$115,779.30 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$113,600.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$119,888.86 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK  | 1 | \$118,737.23 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$119,418.58 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK  | 1 | \$111,898.75 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$123,885.15 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF   | 2 | \$234,092.24 | 0.81% | 1 | \$117,049.57 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MAINE  |            |                        |             |          |                     |    |          |
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1          | \$115,661.60           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1          | \$124,789.80           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST<br>CREDIT UNION                        | 1          | \$112,393.26           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 4          | \$481,000.00           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                | 1          | \$123,635.38           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2          | \$236,099.93           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                          | 3          | \$361,510.55           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                   | 5          | \$577,641.07           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | TCSB MORTGAGE<br>CORPORATION                       | 1          | \$112,398.29           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 1          | \$117,888.03           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK   | 1          | \$117,893.33           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 5          | \$573,326.02           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                                       | 1          | \$111,893.73           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$122,383.77           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$114,890.89           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                         | 1          | \$112,892.78           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 2          | \$229,796.43           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                           | 1          | \$114,896.04           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                         | 3          | \$350,073.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1          | \$118,500.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 44         | \$5,145,412.10         | 16.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>250</b> | <b>\$29,258,753.00</b> | <b>100%</b> | <b>1</b> | <b>\$117,049.57</b> |    | <b>0</b> |

|           |                                     |    |                |       |   |        |    |   |
|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412MGN2 | ABBEVILLE BUILDING AND LOAN, SSB    | 1  | \$134,877.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION | 1  | \$141,119.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                      | 1  | \$146,529.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION     | 2  | \$268,248.59   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS             | 6  | \$816,486.33   | 1.48% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK              | 4  | \$545,634.71   | 0.99% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                      | 1  | \$127,884.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 7  | \$952,031.70   | 1.72% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                 | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA       | 1  | \$149,910.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                      | 3  | \$414,813.41   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION          | 1  | \$142,867.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                 | 11 | \$1,524,586.21 | 2.76% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION             | 1  | \$136,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON CO-OPERATIVE BANK     | 1  | \$142,864.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                   | 1  | \$124,884.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                 | 1  | \$127,762.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                         | 4  | \$540,233.05   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | BANK OF OAKFIELD                    | 1  | \$129,576.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WAUSAU                      | 1  | \$148,858.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION      | 2  | \$274,348.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                 | 1  | \$145,322.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION    | 2  | \$264,503.39   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$259,306.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$125,282.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$1,248,808.96 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$134,880.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$832,372.75   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$124,884.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$138,168.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$2,108,788.19 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$144,868.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$137,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 11 | \$1,494,153.52 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$146,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$269,749.41   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$426,027.61   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$130,276.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$139,870.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$142,867.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 15 | \$2,105,655.77 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT             | 3  | \$404,777.74   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | UNION  |   |                |       |   |        |    |   |  |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE         | 1 | \$124,886.99   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$139,868.43   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                  | 4 | \$508,122.37   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION                     | 1 | \$147,744.42   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE BANK                             | 1 | \$138,871.26   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$149,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                    | 1 | \$134,675.15   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 3 | \$412,620.14   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                        | 1 | \$137,533.78   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$128,683.57   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,876.65   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                          | 3 | \$413,527.17   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8 | \$1,071,179.33 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$125,604.55   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1 | \$141,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2 | \$263,371.90   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                               | 8 | \$1,074,805.47 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 3 | \$412,601.12   | 0.75% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                                | 10 | \$1,363,831.86 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1  | \$124,881.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$127,878.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION             | 1  | \$130,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD<br>CREDIT UNION                   | 1  | \$124,767.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$287,795.57   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 5  | \$677,333.35   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 2  | \$272,489.98   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.               | 1  | \$147,238.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION     | 1  | \$134,381.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 3  | \$399,168.10   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1  | \$137,581.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 1  | \$125,409.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION             | 1  | \$142,973.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 3  | \$394,757.65   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 2  | \$250,867.43   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 3  | \$407,122.59   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING<br>CORPORATION             | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$143,866.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                 | 1  | \$139,739.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                 | 1  | \$136,373.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1  | \$144,862.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$266,465.81   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |              |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------------|----|---|
|  | LAKE MICHIGAN CREDIT UNION          |   |              |       |   |              |    |   |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$279,000.00 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3 | \$391,112.32 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                   | 1 | \$147,063.66 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$141,615.50 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$127,887.07 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2 | \$270,161.52 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$141,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1 | \$149,500.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC      | 1 | \$131,178.39 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$144,533.73 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$143,067.36 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$146,868.39 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$128,000.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$129,477.03 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1 | \$129,900.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1 | \$140,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,900.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | NEW ERA BANK                        | 1 | \$127,881.45 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2 | \$256,181.91 | 0.46% | 1 | \$124,680.87 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$139,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  |                                     | 1 | \$132,876.81 | 0.24% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | NUMERICA CREDIT UNION                                |    |                |       |   |        |    |   |  |
|  | PARTNERS FEDERAL CREDIT UNION                        | 4  | \$512,566.48   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                 | 2  | \$257,560.64   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                        | 10 | \$1,332,098.97 | 2.41% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$275,353.84   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$275,538.30   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$143,863.37   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$132,873.81   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                         | 2  | \$269,746.98   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK                                      | 1  | \$146,011.33   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$148,062.73   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM BANK  | 1  | \$146,863.85   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                                       | 1  | \$124,871.40   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                                 | 1  | \$141,868.48   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$285,762.47   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 2  | \$276,837.07   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$550,998.37   | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$124,881.39   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$130,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$139,873.43   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |  |
|--|---|----|----------------|-------|---|--------------|----|---|--|
|  | SOUND COMMUNITY BANK                    |    |                |       |   |              |    |   |  |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$129,876.65   | 0.23% | 0 | \$0.00       | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4  | \$528,740.81   | 0.96% | 1 | \$162,511.97 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                | 1  | \$143,863.37   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION          | 8  | \$1,077,101.19 | 1.95% | 0 | \$0.00       | NA | 0 |  |
|  | STATE BANK OF THE LAKES                 | 1  | \$142,400.00   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$405,637.82   | 0.73% | 0 | \$0.00       | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$127,878.55   | 0.23% | 0 | \$0.00       | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$131,747.75   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$287,344.48   | 0.52% | 0 | \$0.00       | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$128,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |  |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$138,877.37   | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 12 | \$1,644,110.87 | 2.97% | 0 | \$0.00       | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$130,875.99   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$127,200.00   | 0.23% | 0 | \$0.00       | NA | 0 |  |
|  | TIERONE BANK                            | 1  | \$132,300.00   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$286,727.69   | 0.52% | 0 | \$0.00       | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$133,872.86   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$279,789.42   | 0.51% | 0 | \$0.00       | NA | 0 |  |
|  | VALLEY NATIONAL BANK                    | 1  | \$145,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  |   | 1  | \$139,867.16   | 0.25% | 0 | \$0.00       | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |            |                        |             |          |                     |    |          |  |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$147,250.00           | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | WANIGAS CREDIT UNION                    | 1          | \$133,174.48           | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$275,713.54           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$140,598.84           | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FEDERAL BANK                      | 1          | \$134,871.90           | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$267,648.31           | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$272,956.14           | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 59         | \$8,111,577.99         | 14.62%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>405</b> | <b>\$55,297,684.43</b> | <b>100%</b> | <b>2</b> | <b>\$287,192.84</b> |    | <b>0</b> |  |
| 31412MGP7    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$239,783.04           | 0.44%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$710,497.05           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$183,835.27           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$314,608.35           | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$829,317.22           | 1.52%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                          | 1          | \$244,472.25           | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 4          | \$795,264.44           | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$339,700.02           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 4          | \$821,547.66           | 1.5%        | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF SPRINGFIELD                     | 1          | \$223,900.00           | 0.41%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 1          | \$164,854.43           | 0.3%        | 0        | \$0.00              | NA | 0        |  |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION             | 3  | \$575,496.75   | 1.05% | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT<br>UNION                           | 1  | \$149,857.67   | 0.27% | 0 | \$0.00       | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 1  | \$205,218.78   | 0.38% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                       | 2  | \$321,748.28   | 0.59% | 0 | \$0.00       | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 2  | \$368,964.85   | 0.68% | 0 | \$0.00       | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                      | 1  | \$186,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 1  | \$155,862.36   | 0.29% | 0 | \$0.00       | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3  | \$508,447.17   | 0.93% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 2  | \$344,342.55   | 0.63% | 0 | \$0.00       | NA | 0 |
| CTX MORTGAGE<br>COMPANY, LLC                     | 12 | \$2,735,023.49 | 5%    | 1 | \$179,763.45 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 6  | \$1,234,763.12 | 2.26% | 0 | \$0.00       | NA | 0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.           | 1  | \$173,563.80   | 0.32% | 0 | \$0.00       | NA | 0 |
| DU ONLY NA -<br>AMERICAN<br>MORTGAGE<br>SERVICES | 1  | \$195,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 1  | \$162,282.39   | 0.3%  | 0 | \$0.00       | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                 | 3  | \$707,485.14   | 1.29% | 0 | \$0.00       | NA | 0 |
| ENVISION CREDIT<br>UNION                         | 1  | \$154,856.44   | 0.28% | 0 | \$0.00       | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK         | 1  | \$152,900.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE         | 1  | \$220,046.01   | 0.4%  | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$447,579.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$185,835.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$167,348.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$188,820.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$294,720.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$236,064.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$444,770.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$349,730.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$179,241.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$220,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1 | \$199,823.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$259,770.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 1 | \$176,240.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1 | \$259,770.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1 | \$283,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 4 | \$699,667.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$265,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION                 | 1 | \$154,725.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                     | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                | 1 | \$153,648.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY                      | 1 | \$317,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                 | 1 | \$288,606.47 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                             | 1 | \$174,837.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES          | 1 | \$216,818.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$171,848.25   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY   | 8 | \$1,977,342.20 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL<br>CREDIT UNION                  | 2 | \$345,579.62   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC         | 3 | \$463,965.26   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$169,948.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$402,118.09   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$651,396.11   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$238,773.23   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 2 | \$581,830.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 1 | \$317,719.43   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 2 | \$323,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                     | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 6 | \$1,484,432.30 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$228,797.95   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$189,638.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                      | 1 | \$219,801.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                 | 1 | \$204,582.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 7 | \$1,551,891.97 | 2.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | BANK   |            |                        |             |          |                     |    |          |
|              | SPACE COAST CREDIT UNION                     | 3          | \$898,184.19           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 2          | \$497,755.20           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                | 2          | \$546,823.55           | 1%          | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                | 2          | \$400,864.81           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 1          | \$265,065.94           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION                 | 1          | \$179,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$169,123.35           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$173,842.70           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$189,832.37           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$225,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 1          | \$270,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$342,197.81           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 91         | \$20,477,802.26        | 37.45%      | 1        | \$225,022.90        | NA | 0        |
| <b>Total</b> |  | <b>250</b> | <b>\$54,651,815.63</b> | <b>100%</b> | <b>2</b> | <b>\$404,786.35</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MGQ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$153,457.74           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$162,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$151,156.44           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$150,257.29           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$166,300.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | 2          | \$318,308.55           | 0.67%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | AMARILLO NATIONAL BANK                    |    |                |       |   |        |    |   |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$335,031.80   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK, N.A.                       | 1  | \$151,855.78   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FIRST CREDIT UNION               | 1  | \$166,342.02   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL           | 2  | \$322,425.74   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 4  | \$665,237.61   | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$154,852.93   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 3  | \$493,749.92   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$152,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$155,554.05   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 1  | \$160,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 4  | \$638,219.89   | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WHITTIER, NA                      | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$159,851.81   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 1  | \$156,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                     | 1  | \$158,049.90   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$476,316.24   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 2  | \$344,694.55   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,736,155.18 | 3.67% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$329,848.18   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$168,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  |   | 4  | \$658,119.86   | 1.39% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |    |                |       |   |        |    |   |  |
|  | CITIZENS STATE<br>BANK OF CORTEZ                | 1  | \$158,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 12 | \$1,894,354.27 | 4%    | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION            | 1  | \$153,361.24   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK<br>& TRUST CO.                   | 1  | \$171,672.72   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$163,844.39   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SAVINGS BANK                       | 1  | \$162,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE<br>COMPANY, LLC                    | 14 | \$2,288,950.61 | 4.83% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3  | \$480,700.16   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1  | \$173,834.90   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$326,953.72   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$164,380.16   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1  | \$154,671.59   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK                           | 1  | \$154,852.93   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3  | \$487,781.31   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 4  | \$650,820.72   | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$154,859.87   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK                          | 1  | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$164,843.44   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK ALASKA                |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$466,560.51   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 4  | \$645,569.38   | 1.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3  | \$495,628.25   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                      | 1  | \$151,855.78   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 15 | \$2,453,174.56 | 5.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION              | 3  | \$494,490.97   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                  | 1  | \$159,695.58   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$154,553.22   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$305,863.50   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 6  | \$962,340.56   | 2.03% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$327,855.36   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT UNION                   | 1  | \$172,336.33   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                    | 4  | \$611,338.78   | 1.29% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                | 1  | \$164,843.44   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$152,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$158,594.97   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                           | 1  | \$161,254.09   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE               | 1  | \$169,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$159,553.03   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$164,847.17   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY               | 1  | \$162,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| KENTUCKY HOUSING CORPORATION                              | 1 | \$169,343.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK  | 1 | \$169,838.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 1 | \$156,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 4 | \$637,992.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$152,105.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK                             | 1 | \$139,750.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$171,836.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$166,035.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$333,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$155,958.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1 | \$149,940.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$314,853.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$163,848.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$476,132.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$646,849.43 | 1.37% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$148,852.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT                                  | 1 | \$151,859.22 | 0.32% | 0 | \$0.00 | NA | 0 |

| COMPANY                                  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| NUMARK CREDIT UNION                      | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                          | 1 | \$158,053.48   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS COMMUNITY BANK              | 2 | \$324,495.23   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                | 1 | \$170,856.34   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                            | 1 | \$152,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$154,520.04   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                     | 2 | \$345,592.76   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                | 1 | \$168,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION            | 3 | \$514,300.66   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                     | 1 | \$161,853.55   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION FEDERAL BANK                  | 1 | \$161,853.54   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$339,441.12   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST               | 1 | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                           | 2 | \$313,909.07   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$308,140.43   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                 | 1 | \$156,358.52   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION           | 9 | \$1,459,980.07 | 3.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                  | 1 | \$164,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,838.70   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5 | \$806,958.49   | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$164,461.19   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION                         |            |                        |             |          |               |    |          |
|              | TCSB MORTGAGE CORPORATION                             | 1          | \$168,150.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$160,800.79           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 5          | \$818,828.63           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                           | 2          | \$312,415.25           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2          | \$343,527.10           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                       | 1          | \$159,352.27           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                                     | 1          | \$159,455.72           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                   | 2          | \$307,457.53           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$323,299.94           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 2          | \$331,688.61           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$159,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$171,848.24           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$169,842.55           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 4          | \$612,574.55           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$310,105.47           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$5,335,265.62         | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>295</b> | <b>\$47,521,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MGR3    | ABACUS FEDERAL SAVINGS BANK                           | 2          | \$762,276.03           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1          | \$370,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON   | 1          | \$199,628.54           | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | BETHPAGE FEDERAL CREDIT UNION                        | 3         | \$969,953.19           | 6.56%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                          | 4         | \$1,659,297.87         | 11.22%      | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 2         | \$597,454.07           | 4.04%       | 0        | \$0.00              | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                         | 1         | \$226,716.04           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 1         | \$246,266.10           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | CUMANET, LLC   | 1         | \$229,786.98           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$805,759.14           | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$338,000.00           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$1,538,400.00         | 10.41%      | 1        | \$498,078.44        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$251,038.66           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 8         | \$1,699,994.42         | 11.5%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 4         | \$1,364,500.14         | 9.23%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$349,675.84           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$225,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$271,192.43           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 2         | \$610,620.07           | 4.13%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$179,829.20           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$299,728.80           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4         | \$1,587,397.13         | 10.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$14,782,514.65</b> | <b>100%</b> | <b>1</b> | <b>\$498,078.44</b> |    | <b>0</b> |
| 31412MGS1    | AMARILLO NATIONAL BANK                               | 4         | \$1,133,386.36         | 10.84%      | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMEGY MORTGAGE  | 1         | \$416,613.77           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$321,765.53           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$230,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 1         | \$213,750.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK  | 2         | \$379,360.23           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 2         | \$389,979.06           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 3         | \$751,043.72           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$227,793.88           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$359,682.38           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 3         | \$918,732.33           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 4         | \$921,936.48           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$421,404.46           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                              | 1         | \$416,604.33           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$258,760.12           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 7         | \$1,560,990.92         | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,533,263.46         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,455,067.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MGT9    | BANKUNITED, FEDERAL SAVINGS BANK                      | 4         | \$1,297,836.03         | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1         | \$287,606.90           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 2         | \$775,176.99           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1         | \$352,685.89           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS                     | 2         | \$780,948.41           | 4.94%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |                     |    |          |            |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|--|
|              | BANK                               |            |                        |             |          |                     |    |          |            |  |
|              | SUNTRUST MORTGAGE INC.             | 1          | \$301,292.50           | 1.91%       | 0        | \$0.00              | NA | 0        |            |  |
|              | Unavailable                        | 37         | \$12,011,999.17        | 75.99%      | 1        | \$423,618.06        | NA | 0        |            |  |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$15,807,545.89</b> | <b>100%</b> | <b>1</b> | <b>\$423,618.06</b> |    | <b>0</b> |            |  |
| 31412MGU6    | ARVEST MORTGAGE COMPANY            | 34         | \$1,977,698.81         | 16.55%      | 0        | \$0.00              | NA | 0        |            |  |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$74,930.54            | 0.63%       | 0        | \$0.00              | NA | 0        |            |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 12         | \$741,844.84           | 6.21%       | 0        | \$0.00              | NA | 0        |            |  |
|              | FRANKLIN BANK, SSB                 | 1          | \$49,909.36            | 0.42%       | 0        | \$0.00              | NA | 0        |            |  |
|              | PHH MORTGAGE CORPORATION           | 99         | \$6,219,937.83         | 52.06%      | 2        | \$144,492.15        | NA | 1        | \$7        |  |
|              | STAR FINANCIAL GROUP, INC.         | 8          | \$451,877.43           | 3.78%       | 0        | \$0.00              | NA | 0        |            |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$56,629.99            | 0.47%       | 0        | \$0.00              | NA | 0        |            |  |
|              | Unavailable                        | 36         | \$2,374,903.12         | 19.88%      | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |                                    | <b>192</b> | <b>\$11,947,731.92</b> | <b>100%</b> | <b>2</b> | <b>\$144,492.15</b> |    | <b>1</b> | <b>\$7</b> |  |
| 31412MGV4    | ARVEST MORTGAGE COMPANY            | 13         | \$1,241,848.43         | 10.78%      | 0        | \$0.00              | NA | 0        |            |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$194,917.65           | 1.69%       | 0        | \$0.00              | NA | 0        |            |  |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$89,916.64            | 0.78%       | 0        | \$0.00              | NA | 0        |            |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$913,590.24           | 7.93%       | 0        | \$0.00              | NA | 0        |            |  |
|              | FRANKLIN BANK, SSB                 | 3          | \$297,744.57           | 2.59%       | 0        | \$0.00              | NA | 0        |            |  |
|              | PHH MORTGAGE CORPORATION           | 62         | \$6,123,493.63         | 53.17%      | 0        | \$0.00              | NA | 0        |            |  |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$458,929.10           | 3.99%       | 0        | \$0.00              | NA | 0        |            |  |
|              | Unavailable                        | 23         | \$2,195,470.94         | 19.07%      | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |                                    | <b>118</b> | <b>\$11,515,911.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31412MGW2    | ARVEST MORTGAGE COMPANY            | 5          | \$591,680.52           | 6.56%       | 0        | \$0.00              | NA | 0        |            |  |
|              | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$225,760.71           | 2.5%        | 0        | \$0.00              | NA | 0        |            |  |

|              |                                    |            |                        |             |          |                     |    |          |             |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$244,270.83           | 2.71%       | 0        | \$0.00              | NA | 0        |             |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$124,000.00           | 1.38%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 4          | \$463,988.22           | 5.15%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 1          | \$123,882.34           | 1.37%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 39         | \$4,558,103.82         | 50.55%      | 1        | \$109,155.21        | NA | 1        | \$10        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$474,214.10           | 5.26%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 19         | \$2,211,994.33         | 24.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$9,017,894.87</b>  | <b>100%</b> | <b>1</b> | <b>\$109,155.21</b> |    | <b>1</b> | <b>\$10</b> |
| 31412MGX0    | ARVEST MORTGAGE COMPANY            | 11         | \$1,497,569.36         | 8.81%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$136,873.11           | 0.81%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$279,870.95           | 1.65%       | 0        | \$0.00              | NA | 0        |             |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$136,173.75           | 0.8%        | 0        | \$0.00              | NA | 0        |             |
|              | E*TRADE BANK                       | 1          | \$145,391.82           | 0.86%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 12         | \$1,679,400.65         | 9.88%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 1          | \$144,872.07           | 0.85%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 68         | \$9,285,336.54         | 54.64%      | 0        | \$0.00              | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$272,003.10           | 1.6%        | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$435,389.66           | 2.56%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 22         | \$2,980,139.59         | 17.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,993,020.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MGY8    | ARVEST MORTGAGE COMPANY            | 5          | \$1,026,042.64         | 5.14%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$433,040.70           | 2.17%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 4          | \$902,087.87           | 4.52%       | 0        | \$0.00              | NA | 0        |             |
|              |                                    | 4          | \$853,205.38           | 4.27%       | 0        | \$0.00              | NA | 0        |             |

|              |  |  |           |                        |             |          |                     |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | FRANKLIN BANK,<br>SSB                        |           |                        |             |          |                     |    |          |             |
|              |  | GMAC BANK                                    | 2         | \$464,576.21           | 2.33%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE<br>CORPORATION                  | 42        | \$9,087,593.30         | 45.49%      | 1        | \$256,157.91        | NA | 1        | \$25        |
|              |  | Unavailable                                  | 30        | \$7,208,408.19         | 36.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>89</b> | <b>\$19,974,954.29</b> | <b>100%</b> | <b>1</b> | <b>\$256,157.91</b> |    | <b>1</b> | <b>\$25</b> |
|              |  |  |           |                        |             |          |                     |    |          |             |
| 31412MGZ5    |  | ARVEST MORTGAGE<br>COMPANY                   | 1         | \$153,800.00           | 1.72%       | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC     | 3         | \$498,410.52           | 5.59%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA              | 5         | \$784,002.18           | 8.79%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FRANKLIN BANK,<br>SSB                        | 3         | \$493,300.10           | 5.53%       | 0        | \$0.00              | NA | 0        |             |
|              |  | GMAC BANK                                    | 1         | \$164,367.27           | 1.84%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE<br>CORPORATION                  | 32        | \$5,185,350.16         | 58.15%      | 1        | \$162,936.90        | NA | 0        |             |
|              |  | STAR FINANCIAL<br>GROUP, INC.                | 1         | \$159,848.18           | 1.79%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 10        | \$1,645,517.59         | 16.59%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,084,596.00</b>  | <b>100%</b> | <b>1</b> | <b>\$162,936.90</b> |    | <b>0</b> |             |
|              |  |  |           |                        |             |          |                     |    |          |             |
| 31412MH27    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 1         | \$269,799.62           | 2.6%        | 0        | \$0.00              | NA | 0        |             |
|              |  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.   | 1         | \$185,858.46           | 1.79%       | 0        | \$0.00              | NA | 0        |             |
|              |  | CTX MORTGAGE<br>COMPANY, LLC                 | 3         | \$485,616.00           | 4.67%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FIRST MORTGAGE<br>CORPORATION                | 1         | \$389,710.56           | 3.75%       | 0        | \$0.00              | NA | 0        |             |
|              |  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1         | \$209,855.48           | 2.02%       | 0        | \$0.00              | NA | 0        |             |
|              |  | OCEANFIRST BANK                              | 1         | \$229,824.99           | 2.21%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2         | \$494,523.41           | 4.76%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SUNTRUST<br>MORTGAGE INC.                    | 12        | \$2,895,263.81         | 27.87%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 24        | \$5,229,432.51         | 50.33%      | 1        | \$213,929.61        | NA | 0        |             |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,389,884.84</b> | <b>100%</b> | <b>1</b> | <b>\$213,929.61</b> |    | <b>0</b> |             |

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|              |  |           |                       |             |          |                     |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412MH35    | ANCHORBANK FSB   | 1         | \$170,267.07          | 2.58%       | 1        | \$169,033.99        | NA | 1        | \$16        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                                   | 2         | \$316,982.74          | 4.8%        | 0        | \$0.00              | NA | 0        |             |
|              | DURANT BANK AND<br>TRUST COMPANY   | 1         | \$164,683.68          | 2.49%       | 0        | \$0.00              | NA | 0        |             |
|              | FREMONT BANK   | 1         | \$173,000.00          | 2.62%       | 0        | \$0.00              | NA | 0        |             |
|              | FULTON BANK  | 1         | \$159,881.26          | 2.42%       | 0        | \$0.00              | NA | 0        |             |
|              | GTE FEDERAL<br>CREDIT UNION  | 1         | \$157,770.12          | 2.39%       | 0        | \$0.00              | NA | 0        |             |
|              | INDEPENDENT<br>NATIONAL BANK   | 1         | \$163,076.32          | 2.47%       | 0        | \$0.00              | NA | 0        |             |
|              | LIBERTY SAVINGS<br>BANK, FSB   | 1         | \$159,775.26          | 2.42%       | 0        | \$0.00              | NA | 0        |             |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                     | 1         | \$173,000.00          | 2.62%       | 0        | \$0.00              | NA | 0        |             |
|              | MIDWEST LOAN<br>SERVICES INC.  | 1         | \$160,000.00          | 2.42%       | 0        | \$0.00              | NA | 0        |             |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                | 1         | \$173,720.98          | 2.63%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1         | \$151,895.07          | 2.3%        | 0        | \$0.00              | NA | 0        |             |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$156,000.00          | 2.36%       | 0        | \$0.00              | NA | 0        |             |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1         | \$151,884.34          | 2.3%        | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST<br>MORTGAGE INC.  | 4         | \$625,721.94          | 9.48%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 22        | \$3,545,821.40        | 53.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>41</b> | <b>\$6,603,480.18</b> | <b>100%</b> | <b>1</b> | <b>\$169,033.99</b> |    | <b>1</b> | <b>\$16</b> |
| 31412MH43    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                       | 1         | \$399,703.14          | 1.59%       | 0        | \$0.00              | NA | 0        |             |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                    | 1         | \$312,306.18          | 1.24%       | 0        | \$0.00              | NA | 0        |             |
|              |  | 2         | \$706,982.52          | 2.81%       | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                        |             |          |                       |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            |           |                        |             |          |                       |    |          |  |
|              | CONSUMER LOAN<br>SERVICES, LLC                                    | 1         | \$272,000.00           | 1.08%       | 0        | \$0.00                | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY, LLC                                      | 4         | \$1,434,279.00         | 5.7%        | 1        | \$345,653.90          | NA | 0        |  |
|              | FIRST HAWAIIAN<br>BANK  | 1         | \$339,200.00           | 1.35%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST MORTGAGE<br>CORPORATION                                     | 1         | \$341,804.27           | 1.36%       | 0        | \$0.00                | NA | 0        |  |
|              | GATEWAY BANK,<br>F.S.B.   | 1         | \$338,265.92           | 1.34%       | 0        | \$0.00                | NA | 0        |  |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                                  | 1         | \$249,804.98           | 0.99%       | 0        | \$0.00                | NA | 0        |  |
|              | MISSION FEDERAL<br>CREDIT UNION                                   | 1         | \$351,738.76           | 1.4%        | 0        | \$0.00                | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3         | \$929,826.91           | 3.7%        | 0        | \$0.00                | NA | 0        |  |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 2         | \$565,327.52           | 2.25%       | 0        | \$0.00                | NA | 0        |  |
|              | PARTNERS FEDERAL<br>CREDIT UNION                                  | 2         | \$656,887.17           | 2.61%       | 0        | \$0.00                | NA | 0        |  |
|              | RABOBANK, N.A.  | 1         | \$275,578.69           | 1.1%        | 0        | \$0.00                | NA | 0        |  |
|              | RBC CENTURA BANK  | 1         | \$296,535.22           | 1.18%       | 0        | \$0.00                | NA | 0        |  |
|              | SCOTIABANK OF<br>PUERTO RICO                                      | 1         | \$315,000.00           | 1.25%       | 0        | \$0.00                | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3         | \$1,109,178.36         | 4.41%       | 0        | \$0.00                | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.   | 10        | \$3,262,241.02         | 12.96%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable   | 39        | \$13,005,558.88        | 51.68%      | 4        | \$1,203,187.00        | NA | 0        |  |
| <b>Total</b> |   | <b>76</b> | <b>\$25,162,218.54</b> | <b>100%</b> | <b>5</b> | <b>\$1,548,840.90</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |                       |    |          |  |
| 31412MH50    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1         | \$206,536.25           | 1.03%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                          | 1         | \$206,842.49           | 1.03%       | 0        | \$0.00                | NA | 0        |  |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 3         | \$636,096.91           | 3.16%       | 0        | \$0.00                | NA | 0        |  |

|   |    |                |        |   |              |    |        |
|---|----|----------------|--------|---|--------------|----|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 5  | \$1,674,171.39 | 8.32%  | 1 | \$359,908.46 | NA | 0      |
| CITIZENS FIRST WHOLESALE MORTGAGE                     | 1  | \$225,337.00   | 1.12%  | 0 | \$0.00       | NA | 0      |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2  | \$384,510.26   | 1.91%  | 0 | \$0.00       | NA | 0      |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE       | 1  | \$200,000.00   | 0.99%  | 0 | \$0.00       | NA | 0      |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$343,508.97   | 1.71%  | 0 | \$0.00       | NA | 0      |
| FIRST MORTGAGE CORPORATION                            | 2  | \$452,150.00   | 2.25%  | 0 | \$0.00       | NA | 0      |
| FREEDOM MORTGAGE CORP.                                | 2  | \$421,179.15   | 2.09%  | 0 | \$0.00       | NA | 0      |
| GOLDEN FIRST MORTGAGE CORPORATION                     | 1  | \$261,250.00   | 1.3%   | 0 | \$0.00       | NA | 0      |
| GUARANTY BANK F.S.B.                                  | 1  | \$255,800.29   | 1.27%  | 0 | \$0.00       | NA | 0      |
| HOME STATE BANK                                       | 1  | \$180,000.00   | 0.9%   | 0 | \$0.00       | NA | 0      |
| HOMESTREET BANK                                       | 1  | \$218,250.00   | 1.09%  | 0 | \$0.00       | NA | 0      |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$188,504.55   | 0.94%  | 0 | \$0.00       | NA | 0      |
| LIBERTY SAVINGS BANK, FSB                             | 1  | \$190,000.00   | 0.94%  | 0 | \$0.00       | NA | 0      |
| MCCUE MORTGAGE COMPANY, THE                           | 1  | \$210,239.90   | 1.05%  | 0 | \$0.00       | NA | 0      |
| MT. MCKINLEY BANK                                     | 1  | \$176,000.00   | 0.88%  | 0 | \$0.00       | NA | 0      |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$1,473,302.10 | 7.33%  | 0 | \$0.00       | NA | 0      |
| REGIONS BANK  | 1  | \$174,870.12   | 0.87%  | 0 | \$0.00       | NA | 0      |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$193,356.40   | 0.96%  | 0 | \$0.00       | NA | 0      |
| SUNTRUST MORTGAGE INC.                                | 12 | \$2,374,649.27 | 11.81% | 0 | \$0.00       | NA | 0      |
| Unavailable   | 45 | \$9,463,960.48 | 47.05% | 2 | \$420,718.08 | NA | 1 \$22 |

| <b>Total</b> |   |  | <b>93</b> | <b>\$20,110,515.53</b> | <b>100%</b> | <b>3</b> | <b>\$780,626.54</b> |    | <b>1</b> | <b>\$22</b> |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412MH68    | 1ST SOURCE BANK   |  | 1         | \$76,949.63            | 0.19%       | 0        | \$0.00              | NA | 0        |             |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            |  | 3         | \$451,514.88           | 1.09%       | 0        | \$0.00              | NA | 0        |             |
|              | CHITTENDEN TRUST<br>COMPANY                                       |  | 1         | \$115,918.13           | 0.28%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           |  | 1         | \$241,104.00           | 0.58%       | 0        | \$0.00              | NA | 0        |             |
|              | CONSUMER LOAN<br>SERVICES, LLC                                    |  | 1         | \$92,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |             |
|              | ELEVATIONS CU   |  | 1         | \$224,841.19           | 0.54%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST MORTGAGE<br>CORPORATION                                     |  | 1         | \$180,925.40           | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | FREEDOM<br>MORTGAGE CORP.   |  | 4         | \$739,291.67           | 1.78%       | 0        | \$0.00              | NA | 0        |             |
|              | HAYHURST<br>MORTGAGE, INC.  |  | 1         | \$228,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |             |
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           |  | 1         | \$74,400.00            | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | HOME FINANCING<br>CENTER INC.                                     |  | 1         | \$180,500.00           | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | INDEPENDENT BANK<br>CORPORATION                                   |  | 1         | \$249,323.90           | 0.6%        | 0        | \$0.00              | NA | 0        |             |
|              | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                          |  | 1         | \$109,446.51           | 0.26%       | 0        | \$0.00              | NA | 0        |             |
|              | LAKE MICHIGAN<br>CREDIT UNION                                     |  | 2         | \$224,831.12           | 0.54%       | 0        | \$0.00              | NA | 0        |             |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     |  | 2         | \$145,632.03           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | MMS MORTGAGE<br>SERVICES, LTD.                                    |  | 1         | \$74,848.45            | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | MORTGAGE CENTER,<br>LLC   |  | 2         | \$167,903.65           | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY |  | 24        | \$2,809,699.71         | 6.78%       | 0        | \$0.00              | NA | 0        |             |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              |  | 1         | \$49,800.00            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              |   |  | 1         | \$209,855.48           | 0.51%       | 0        | \$0.00              | NA | 0        |             |

|              |  |  |            |                        |             |          |                       |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | OPPORTUNITIES<br>CREDIT UNION                        |            |                        |             |          |                       |    |          |             |
|              |  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1          | \$68,953.70            | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              |  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 2          | \$176,672.32           | 0.43%       | 0        | \$0.00                | NA | 0        |             |
|              |  | RBC CENTURA BANK                                     | 1          | \$84,941.50            | 0.2%        | 0        | \$0.00                | NA | 0        |             |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 8          | \$887,288.09           | 2.14%       | 1        | \$211,850.24          | NA | 1        | \$21        |
|              |  | SUNTRUST<br>MORTGAGE INC.                            | 2          | \$170,631.68           | 0.41%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable  | 247        | \$33,414,691.41        | 80.61%      | 8        | \$1,182,761.53        | NA | 0        |             |
| <b>Total</b> |  |  | <b>312</b> | <b>\$41,449,964.45</b> | <b>100%</b> | <b>9</b> | <b>\$1,394,611.77</b> |    | <b>1</b> | <b>\$21</b> |
| 31412MH76    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2          | \$341,379.96           | 9.92%       | 0        | \$0.00                | NA | 0        |             |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 4          | \$656,193.18           | 19.07%      | 0        | \$0.00                | NA | 0        |             |
|              |  | SCOTIABANK OF<br>PUERTO RICO                         | 4          | \$740,322.96           | 21.52%      | 0        | \$0.00                | NA | 0        |             |
|              |  | WESTERNBANK<br>PUERTO RICO                           | 4          | \$831,210.55           | 24.16%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable  | 6          | \$871,470.63           | 25.33%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,440,577.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412MH84    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1          | \$56,940.48            | 1.96%       | 0        | \$0.00                | NA | 0        |             |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 4          | \$676,413.93           | 23.26%      | 0        | \$0.00                | NA | 0        |             |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 2          | \$238,956.12           | 8.22%       | 0        | \$0.00                | NA | 0        |             |
|              |  | ORIENTAL BANK<br>AND TRUST                           | 2          | \$354,646.59           | 12.19%      | 0        | \$0.00                | NA | 0        |             |
|              |  | SCOTIABANK OF<br>PUERTO RICO                         | 3          | \$695,908.82           | 23.93%      | 0        | \$0.00                | NA | 0        |             |
|              |  | WESTERNBANK<br>PUERTO RICO                           | 3          | \$426,563.40           | 14.67%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable  | 4          | \$458,850.19           | 15.77%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,908,279.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412MHA9    |  |  | 1          | \$136,882.05           | 0.91%       | 0        | \$0.00                | NA | 0        |             |

|  |                                    |    |                |        |   |        |    |   |  |
|--|------------------------------------|----|----------------|--------|---|--------|----|---|--|
|  | ALLEGIANCE CREDIT UNION            |    |                |        |   |        |    |   |  |
|  | AMARILLO NATIONAL BANK             | 2  | \$268,651.51   | 1.79%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1  | \$127,392.89   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL    | 1  | \$146,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$129,200.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                | 1  | \$148,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                  | 2  | \$280,758.07   | 1.87%  | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK   | 1  | \$149,230.57   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
|  | BANNER BANK                        | 1  | \$133,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY           | 1  | \$131,791.89   | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$266,298.21   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION       | 1  | \$141,794.79   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC          | 21 | \$2,864,801.92 | 19.08% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY           | 1  | \$139,879.46   | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY     | 1  | \$135,900.00   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION        | 1  | \$130,393.03   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 1  | \$127,280.45   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION       | 1  | \$132,856.04   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION   | 2  | \$274,881.18   | 1.83%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 2  | \$255,200.00   | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO              | 1  | \$127,892.46   | 0.85%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                | 2 | \$278,888.07 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                               | 1 | \$143,876.02 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                            | 1 | \$131,436.73 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 1 | \$126,993.01 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                      | 1 | \$130,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$147,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 1 | \$148,272.23 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 2 | \$284,563.74 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$130,393.03 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$427,258.48 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2 | \$265,684.05 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2 | \$293,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1 | \$134,786.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$124,900.04 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$137,509.38 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 2 | \$283,764.34 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$134,886.59 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 5 | \$681,456.91 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$147,355.64 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 2 | \$265,586.93 | 1.77% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE NORTHUMBERLAND NATIONAL BANK              | 1          | \$135,386.16           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 1          | \$125,896.71           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                      | 1          | \$141,278.26           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$144,778.27           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 1          | \$141,877.74           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 26         | \$3,525,867.29         | 23.45%      | 1        | \$151,515.60        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$15,011,580.80</b> | <b>100%</b> | <b>1</b> | <b>\$151,515.60</b> |    | <b>0</b> |
| 31412MHB7    | ALASKA USA FEDERAL CREDIT UNION               | 1          | \$189,596.98           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                        | 3          | \$730,875.74           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1          | \$204,823.50           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                             | 3          | \$539,185.75           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.               | 1          | \$155,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK              | 4          | \$1,012,561.18         | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                          | 1          | \$250,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                       | 1          | \$171,500.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                                  | 1          | \$215,229.02           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL     | 2          | \$434,650.04           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE             | 1          | \$175,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                     | 19         | \$4,407,860.64         | 13.47%      | 1        | \$276,835.59        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1          | \$163,716.81           | 0.5%        | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | LAKWOOD                                   |   |              |       |   |              |    |   |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1 | \$199,900.00 | 0.61% | 1 | \$198,788.44 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$214,655.12 | 0.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$199,939.97 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$179,422.37 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                | 1 | \$234,594.19 | 0.72% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1 | \$417,000.00 | 1.27% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1 | \$274,663.31 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$172,000.00 | 0.53% | 1 | \$167,984.77 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$260,000.00 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$221,437.28 | 0.68% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$259,900.00 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 1 | \$164,000.00 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$246,302.87 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$231,497.52 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$209,637.36 | 0.64% | 0 | \$0.00       | NA | 0 |
|  | METROPOLITAN CREDIT UNION                 | 1 | \$268,768.40 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS BANK                       | 1 | \$168,264.25 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$159,900.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$303,873.76 | 0.93% | 1 | \$160,854.26 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$596,664.83 | 1.82% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK                              | 1 | \$192,500.00 | 0.59% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$149,873.98 | 0.46% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | PRIMEWEST MORTGAGE CORPORATION         |            |                        |             |          |                     |    |          |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$1,181,032.23         | 3.61%       | 0        | \$0.00              | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$152,378.05           | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | SUN AMERICAN MORTGAGE COMPANY          | 1          | \$250,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION          | 1          | \$162,863.05           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                 | 4          | \$1,115,824.79         | 3.41%       | 0        | \$0.00              | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION             | 14         | \$3,553,847.03         | 10.86%      | 0        | \$0.00              | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                 | 1          | \$154,876.05           | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                | 1          | \$416,640.98           | 1.27%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1          | \$194,736.25           | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 51         | \$11,564,406.37        | 35.36%      | 1        | \$193,904.27        | NA | 0        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$32,721,399.67</b> | <b>100%</b> | <b>5</b> | <b>\$998,367.33</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412MHC5    | AMEGY MORTGAGE                         | 2          | \$358,325.64           | 3.26%       | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$159,865.58           | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                      | 2          | \$445,025.81           | 4.05%       | 0        | \$0.00              | NA | 0        |  |
|              | BAXTER CREDIT UNION                    | 1          | \$187,038.82           | 1.7%        | 0        | \$0.00              | NA | 0        |  |
|              | BLC BANK, NATIONAL ASSOCIATION         | 1          | \$171,000.00           | 1.56%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$209,419.54           | 1.91%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTURY BANK                           | 1          | \$180,000.00           | 1.64%       | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC              | 12         | \$3,213,441.25         | 29.25%      | 1        | \$236,685.66        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY               | 1          | \$300,000.00           | 2.73%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$216,013.86           | 1.97%       | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                        |             |          |                     |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | DUBUQUE BANK AND TRUST COMPANY            |           |                        |             |          |                     |    |          |  |
|              | FIRST MORTGAGE CORPORATION                | 1         | \$152,550.00           | 1.39%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$197,000.00           | 1.79%       | 0        | \$0.00              | NA | 0        |  |
|              | FREMONT BANK                              | 6         | \$1,344,821.16         | 12.24%      | 0        | \$0.00              | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 1         | \$351,500.00           | 3.2%        | 0        | \$0.00              | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 1         | \$239,198.87           | 2.18%       | 0        | \$0.00              | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                    | 2         | \$570,508.38           | 5.19%       | 0        | \$0.00              | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 2         | \$611,498.34           | 5.57%       | 0        | \$0.00              | NA | 0        |  |
|              | OCEAN BANK                                | 1         | \$169,200.00           | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | RABOBANK, N.A.                            | 1         | \$183,841.58           | 1.67%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK                              | 1         | \$159,865.58           | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | UMPQUA BANK                               | 1         | \$299,747.96           | 2.73%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$303,000.00           | 2.76%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 5         | \$964,973.65           | 8.77%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$10,987,836.02</b> | <b>100%</b> | <b>1</b> | <b>\$236,685.66</b> |    | <b>0</b> |  |
| 31412MHD3    | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$166,356.64           | 2.11%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$163,866.21           | 2.08%       | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$172,000.00           | 2.18%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 1         | \$151,672.47           | 1.93%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2         | \$317,571.46           | 4.03%       | 0        | \$0.00              | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$159,066.25           | 2.02%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1         | \$149,269.51           | 1.9%        | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB -                   | 1         | \$156,874.45           | 1.99%       | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | DEDICATED CHANNEL                                     |           |                       |             |          |                     |    |          |
|              | CTX MORTGAGE COMPANY, LLC                             | 2         | \$328,693.54          | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$151,772.39          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1         | \$159,613.87          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                          | 1         | \$174,800.00          | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$173,400.58          | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$150,926.18          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK   | 1         | \$164,861.38          | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$151,872.30          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$153,906.88          | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 1         | \$155,868.94          | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | MIAMI COUNTY NATIONAL BANK                            | 1         | \$151,200.00          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$968,706.29          | 12.3%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB  | 1         | \$168,000.00          | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 1         | \$149,870.85          | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                     | 1         | \$149,877.05          | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                              | 1         | \$174,103.61          | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$330,604.87          | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1         | \$172,000.00          | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                 | 1         | \$170,000.00          | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 2         | \$316,250.00          | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 12        | \$1,922,940.21        | 24.42%      | 1        | \$151,901.49        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,875,945.93</b> | <b>100%</b> | <b>1</b> | <b>\$151,901.49</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MHE1    | CTX MORTGAGE COMPANY, LLC                             | 1         | \$281,007.84          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                 | 1         | \$329,722.75          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                         | 1         | \$334,711.58          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                             | 2         | \$952,279.39          | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$417,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$2,569,315.93        | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,884,037.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MHF8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1         | \$262,273.99          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                      | 1         | \$294,502.91          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 4         | \$1,171,798.36        | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$198,832.81          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                   | 1         | \$276,211.98          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$203,474.66          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 3         | \$707,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                      | 1         | \$193,337.43          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 1         | \$323,727.80          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$288,763.11          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE                                      | 1         | \$320,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CENTRAL PACIFIC HOME LOANS                | 1  | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,575,679.80 | 5.13% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY                  | 1  | \$283,267.62   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT UNION              | 1  | \$264,785.55   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                     | 1  | \$324,533.77   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$545,205.18   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| CTX MORTGAGE COMPANY, LLC                 | 14 | \$3,831,070.45 | 7.63% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                         | 1  | \$175,448.81   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$241,891.55   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$209,832.89   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 1  | \$215,364.42   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$251,127.31   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                    | 1  | \$284,772.09   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$285,354.10   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$192,805.69   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 2  | \$1,075,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 1  | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |              |    |        |
|---|----|----------------|-------|---|--------------|----|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$244,554.27   | 0.49% | 0 | \$0.00       | NA | 0      |
| FIRST PLACE BANK                                      | 2  | \$395,134.49   | 0.79% | 0 | \$0.00       | NA | 0      |
| FIRSTBANK PUERTO RICO                                 | 9  | \$2,725,453.53 | 5.43% | 0 | \$0.00       | NA | 0      |
| FULTON BANK   | 4  | \$954,505.24   | 1.9%  | 0 | \$0.00       | NA | 0      |
| GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$177,450.79   | 0.35% | 0 | \$0.00       | NA | 0      |
| GTE FEDERAL CREDIT UNION                              | 3  | \$638,528.39   | 1.27% | 0 | \$0.00       | NA | 0      |
| GUILD MORTGAGE COMPANY                                | 1  | \$301,252.86   | 0.6%  | 0 | \$0.00       | NA | 0      |
| HAYHURST MORTGAGE, INC.                               | 2  | \$727,500.00   | 1.45% | 0 | \$0.00       | NA | 0      |
| HOME FINANCING CENTER INC.                            | 1  | \$230,601.11   | 0.46% | 0 | \$0.00       | NA | 0      |
| HOMESTREET BANK                                       | 1  | \$201,834.41   | 0.4%  | 0 | \$0.00       | NA | 0      |
| I-C FEDERAL CREDIT UNION                              | 1  | \$263,900.57   | 0.53% | 0 | \$0.00       | NA | 0      |
| INTERNATIONAL BANK OF COMMERCE                        | 1  | \$263,778.21   | 0.53% | 0 | \$0.00       | NA | 0      |
| JAMES B. NUTTER AND COMPANY                           | 1  | \$279,659.01   | 0.56% | 0 | \$0.00       | NA | 0      |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$230,810.65   | 0.46% | 1 | \$227,206.15 | NA | 1 \$22 |
| KINECTA FEDERAL CREDIT UNION                          | 1  | \$351,718.51   | 0.7%  | 0 | \$0.00       | NA | 0      |
| LANDMARK CREDIT UNION                                 | 2  | \$478,206.64   | 0.95% | 0 | \$0.00       | NA | 0      |
| MID-ISLAND MORTGAGE CORP.                             | 1  | \$330,900.00   | 0.66% | 0 | \$0.00       | NA | 0      |
| MIDWEST LOAN SERVICES INC.                            | 1  | \$253,050.00   | 0.5%  | 0 | \$0.00       | NA | 0      |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$288,000.00   | 0.57% | 0 | \$0.00       | NA | 0      |
| MT. MCKINLEY BANK                                     | 1  | \$297,000.00   | 0.59% | 0 | \$0.00       | NA | 0      |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$3,115,710.66 | 6.21% | 0 | \$0.00       | NA | 0      |
| NORTHWESTERN MORTGAGE                                 | 1  | \$282,421.07   | 0.56% | 0 | \$0.00       | NA | 0      |

|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | COMPANY                                 |            |                        |             |          |                       |    |          |             |
|              | PARTNERS FEDERAL CREDIT UNION           | 1          | \$257,400.00           | 0.51%       | 0        | \$0.00                | NA | 0        |             |
|              | PEOPLES BANK                            | 1          | \$187,500.00           | 0.37%       | 0        | \$0.00                | NA | 0        |             |
|              | REGIONS BANK                            | 1          | \$206,072.42           | 0.41%       | 0        | \$0.00                | NA | 0        |             |
|              | SAHARA MORTGAGE                         | 1          | \$203,694.97           | 0.41%       | 1        | \$165,510.33          | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5          | \$1,367,318.37         | 2.72%       | 0        | \$0.00                | NA | 0        |             |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$343,448.19           | 0.68%       | 0        | \$0.00                | NA | 0        |             |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$223,007.83           | 0.44%       | 0        | \$0.00                | NA | 0        |             |
|              | SUNSHINE MORTGAGE CORPORATION           | 2          | \$694,500.00           | 1.38%       | 0        | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                  | 20         | \$4,984,334.00         | 9.93%       | 2        | \$565,283.24          | NA | 0        |             |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$301,003.83           | 0.6%        | 0        | \$0.00                | NA | 0        |             |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$241,327.09           | 0.48%       | 0        | \$0.00                | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                    | 1          | \$257,238.96           | 0.51%       | 0        | \$0.00                | NA | 0        |             |
|              | UMPQUA BANK                             | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$214,424.70           | 0.43%       | 0        | \$0.00                | NA | 0        |             |
|              | WALLICK AND VOLK INC.                   | 1          | \$335,000.00           | 0.67%       | 0        | \$0.00                | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                | 1          | \$189,840.38           | 0.38%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 38         | \$10,461,051.57        | 20.46%      | 1        | \$246,705.85          | NA | 0        |             |
| <b>Total</b> |   | <b>187</b> | <b>\$50,384,195.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,204,705.57</b> |    | <b>1</b> | <b>\$22</b> |
| 31412MHG6    | ARVEST MORTGAGE COMPANY                 | 8          | \$484,993.68           | 10.77%      | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$70,192.69            | 1.56%       | 0        | \$0.00                | NA | 0        |             |
|              | E*TRADE BANK                            | 1          | \$75,556.22            | 1.68%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$59,948.34            | 1.33%       | 0        | \$0.00                | NA | 0        |             |
|              |   | 4          | \$198,251.32           | 4.4%        | 0        | \$0.00                | NA | 0        |             |

|              |                                     |           |                       |             |          |                     |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | FRANKLIN BANK,<br>SSB               |           |                       |             |          |                     |    |          |  |
|              | PHH MORTGAGE<br>CORPORATION         | 38        | \$2,049,049.51        | 45.49%      | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.       | 3         | \$151,915.24          | 3.37%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 21        | \$1,414,755.61        | 31.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>77</b> | <b>\$4,504,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                     |           |                       |             |          |                     |    |          |  |
| 31412MHH4    | ARVEST MORTGAGE<br>COMPANY          | 1         | \$109,250.00          | 2.82%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK,<br>SSB               | 3         | \$290,553.75          | 7.49%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION         | 15        | \$1,464,277.85        | 37.77%      | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.       | 1         | \$86,450.00           | 2.23%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 20        | \$1,926,402.71        | 49.69%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>40</b> | <b>\$3,876,934.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                     |           |                       |             |          |                     |    |          |  |
| 31412MHJ0    | ARVEST MORTGAGE<br>COMPANY          | 2         | \$238,000.00          | 11.21%      | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA     | 1         | \$109,905.29          | 5.18%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION        | 1         | \$119,899.18          | 5.65%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION         | 7         | \$827,590.33          | 39%         | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 7         | \$826,868.99          | 38.96%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,122,263.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                     |           |                       |             |          |                     |    |          |  |
| 31412MHK7    | ARVEST MORTGAGE<br>COMPANY          | 1         | \$143,800.00          | 4.81%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK,<br>SSB               | 3         | \$401,212.39          | 13.43%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION         | 6         | \$809,292.22          | 27.08%      | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2         | \$278,976.71          | 9.34%       | 1        | \$130,692.01        | NA | 0        |  |
|              | Unavailable                         | 10        | \$1,355,174.16        | 45.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,988,455.48</b> | <b>100%</b> | <b>1</b> | <b>\$130,692.01</b> |    | <b>0</b> |  |
|              |                                     |           |                       |             |          |                     |    |          |  |
| 31412MHL5    | FRANKLIN BANK,<br>SSB               | 1         | \$179,263.49          | 4.78%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION         | 4         | \$775,952.96          | 20.69%      | 0        | \$0.00              | NA | 0        |  |

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|              |                                  |           |                        |             |          |                     |    |          |             |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | PULTE MORTGAGE, L.L.C.           | 1         | \$155,251.00           | 4.14%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                      | 11        | \$2,640,033.30         | 70.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,750,500.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MHM3    | ARVEST MORTGAGE COMPANY          | 1         | \$165,857.08           | 6.4%        | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE CORPORATION        | 2         | \$315,481.39           | 12.17%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION         | 4         | \$636,666.06           | 24.57%      | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION    | 1         | \$150,226.75           | 5.8%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                      | 8         | \$1,323,212.20         | 51.06%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,591,443.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MHN1    | ARVEST MORTGAGE COMPANY          | 1         | \$277,600.00           | 1.89%       | 0        | \$0.00              | NA | 0        |             |
|              | BOTTOMLINE MORTGAGE, INC.        | 1         | \$204,250.00           | 1.39%       | 0        | \$0.00              | NA | 0        |             |
|              | CRESCENT MORTGAGE COMPANY        | 1         | \$255,000.00           | 1.73%       | 0        | \$0.00              | NA | 0        |             |
|              | E*TRADE BANK                     | 1         | \$298,786.12           | 2.03%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB               | 2         | \$746,110.02           | 5.07%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                        | 2         | \$678,714.78           | 4.61%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE CORPORATION        | 3         | \$817,594.06           | 5.56%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION         | 9         | \$2,407,871.11         | 16.36%      | 1        | \$291,376.40        | NA | 1        | \$29        |
|              | STAR FINANCIAL GROUP, INC.       | 1         | \$208,500.00           | 1.42%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION    | 4         | \$1,239,394.55         | 8.42%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                      | 29        | \$7,581,219.53         | 51.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>54</b> | <b>\$14,715,040.17</b> | <b>100%</b> | <b>1</b> | <b>\$291,376.40</b> |    | <b>1</b> | <b>\$29</b> |
| 31412MHP6    | ABACUS FEDERAL SAVINGS BANK      | 1         | \$105,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | ABBEVILLE BUILDING AND LOAN, SSB | 2         | \$173,997.07           | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | ADIRONDACK TRUST COMPANY THE     | 1         | \$200,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |             |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                                 | 4  | \$436,152.53   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$227,199.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                     | 4  | \$657,713.95   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 2  | \$230,898.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 11 | \$1,642,403.46 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 11 | \$1,452,690.34 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$119,578.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>ST. PAUL                   | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$261,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                         | 3  | \$341,119.83   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK          | 1  | \$56,801.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$133,045.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                           | 13 | \$1,721,148.18 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                         | 1  | \$77,731.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 8  | \$983,825.35   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 6  | \$423,896.40   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                        | 1  | \$115,197.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 2  | \$827,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                         | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 2  | \$203,596.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                    | 1  | \$155,452.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                       | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE                            | 16 | \$1,845,903.71 | 2.4%  | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CENTRUE BANK                              | 1  | \$71,413.59    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY CREDIT UNION               | 2  | \$202,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$1,638,409.69 | 2.13% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY                  | 3  | \$448,789.84   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$119,578.51   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$88,478.58    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$128,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$925,117.53   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$223,221.52   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                | 2  | \$138,436.56   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CENTRAL BANK                    | 1  | \$173,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                      | 1  | \$231,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER BANK                    | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS BANK                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CTX MORTGAGE COMPANY, LLC                 | 25 | \$4,475,192.01 | 5.83% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                         | 1  | \$263,072.72   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| DENMARK STATE BANK                        | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$610,527.03   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 5  | \$489,196.84   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| EAGLE VALLEY BANK, N.A.                   | 1  | \$342,320.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$164,386.20   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ENSIGN FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |  |
|  | EVERBANK                                  | 1  | \$85,893.08    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$231,659.66   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$303,956.15   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$225,513.53   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$493,980.62   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$246,484.21   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$121,526.18   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$151,477.34   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 2  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 10 | \$1,944,540.69 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$106,133.79   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$142,004.75   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$277,827.41   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$315,942.20   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$237,300.08   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$195,310.56   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 5  | \$658,725.93   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$107,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                      | 4  | \$377,032.84   | 0.49% | 0 | \$0.00 | NA | 0 |  |

|                                    |    |                 |        |   |        |    |   |
|------------------------------------|----|-----------------|--------|---|--------|----|---|
| FORUM CREDIT UNION                 | 1  | \$71,747.10     | 0.09%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 87 | \$16,838,724.03 | 21.93% | 0 | \$0.00 | NA | 0 |
| GECU                               | 1  | \$57,946.74     | 0.08%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK              | 1  | \$159,438.01    | 0.21%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$272,520.90    | 0.35%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                       | 3  | \$310,368.56    | 0.4%   | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 3  | \$565,111.57    | 0.74%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 2  | \$226,608.76    | 0.3%   | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                      | 2  | \$140,742.77    | 0.18%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)    | 1  | \$490,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 1  | \$77,245.48     | 0.1%   | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 5  | \$581,717.11    | 0.76%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$187,200.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY  | 1  | \$215,249.32    | 0.28%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3  | \$459,317.17    | 0.6%   | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 3  | \$522,476.77    | 0.68%  | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1  | \$114,596.07    | 0.15%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 3  | \$911,827.70    | 1.19%  | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY    | 1  | \$112,607.29    | 0.15%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 1  | \$121,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.       | 2  | \$368,250.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB          | 1  | \$147,211.11    | 0.19%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK               | 3  | \$672,373.81    | 0.88%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC.   | 1 | \$61,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                            | 1 | \$84,328.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD<br>SAVINGS BANK   | 1 | \$219,227.26 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 2 | \$137,980.56 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK  | 3 | \$299,244.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 2 | \$256,415.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$120,644.43 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                              | 4 | \$427,024.66 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METABANK   | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.   | 1 | \$398,624.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$210,800.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC   | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 3 | \$421,067.27 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 5 | \$482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2 | \$275,619.55 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT  | 1 | \$110,594.40 | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY                                 |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY           | 1  | \$71,248.86    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                   | 1  | \$176,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                | 1  | \$398,609.85   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                           | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                    | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY               | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                            | 2  | \$271,742.16   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK              | 1  | \$140,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST              | 2  | \$143,633.84   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION          | 1  | \$199,304.93   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB            | 1  | \$290,985.19   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT UNION                   | 1  | \$59,789.25    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                            | 22 | \$3,757,099.15 | 4.89% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY     | 1  | \$129,371.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                   | 2  | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION          | 4  | \$602,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION           | 2  | \$177,556.73   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                 | 4  | \$547,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF MONTANA                | 1  | \$189,332.64   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$109,625.77   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$195,314.89   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SUNSHINE MORTGAGE CORPORATION                        |   |              |       |   |        |    |   |  |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 3 | \$225,112.84 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                                | 1 | \$61,286.26  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1 | \$95,583.09  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                          | 3 | \$481,210.10 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK                          | 1 | \$54,812.89  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$141,506.50 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$59,791.48  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2 | \$535,118.27 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 1 | \$143,504.85 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                                | 1 | \$164,725.52 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                              | 3 | \$478,924.85 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                                 | 2 | \$440,496.27 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK  | 1 | \$79,721.98  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT UNION                                  | 1 | \$219,891.02 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$238,409.83 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,478.69 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$101,143.48 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                                | 1 | \$146,489.13 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                                  | 2 | \$281,438.64 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$54,808.85  | 0.07% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WAYNE BANK AND TRUST COMPANY                 |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$530,100.11           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$232,788.38           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$118,133.60           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 39         | \$4,588,434.32         | 6.03%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>512</b> | <b>\$76,782,830.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412MHQ4    | ABACUS FEDERAL SAVINGS BANK                  | 11         | \$3,181,000.00         | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$105,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$183,889.45           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$185,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$83,994.37            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 9          | \$1,565,294.96         | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1          | \$182,549.67           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 4          | \$510,933.16           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL                    | 1          | \$73,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$149,467.53           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$179,340.52           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 3          | \$313,882.73           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 2          | \$284,483.07           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                                   | 1          | \$60,849.22            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 10         | \$2,065,802.69         | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                          | 2          | \$251,537.21           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                  | 1          | \$109,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF WHITTIER, NA                      | 1  | \$315,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$699,072.18   | 1.17% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                  | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1  | \$125,642.82   | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                            | 2  | \$462,461.87   | 0.77% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$155,446.23   | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 5  | \$424,766.93   | 0.71% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 2  | \$161,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$380,948.87   | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 7  | \$1,029,740.85 | 1.73% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$898,400.44   | 1.51% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$89,670.26    | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$149,178.92   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$59,787.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$90,676.96    | 0.15% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 1  | \$93,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$236,638.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 2  | \$206,412.55   | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 18 | \$3,392,472.88 | 5.68% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 2  | \$244,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE            | 1  | \$51,319.11    | 0.09% | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                  |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$916,172.33   | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | DUPONT STATE BANK                         | 1 | \$63,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$418,553.06   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU                             | 1 | \$136,702.58   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3 | \$745,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,358,657.57 | 2.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 3 | \$367,550.44   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 4 | \$790,149.46   | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                       | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$299,129.88   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$725,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$321,841.24   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 4 | \$797,665.73   | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK               | 2 | \$439,319.84   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$133,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                      | 2 | \$233,774.34   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                        | 1 | \$88,634.24    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 2 | \$380,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$401,469.35   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                      | 2 | \$184,105.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$69,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK                     | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$778,100.21   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$176,371.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$602,534.49   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$67,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$99,641.25    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 3  | \$336,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$421,731.58   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$496,039.25   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                               | 1  | \$81,708.92    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$287,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 7  | \$1,240,599.09 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 3  | \$458,793.69   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 15 | \$2,024,277.39 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1  | \$210,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 2  | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$214,220.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$621,462.48   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 2  | \$577,957.83   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,                      | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                                   |   |                |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 4 | \$633,744.66   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 2 | \$349,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 3 | \$264,869.50   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK  | 1 | \$181,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$87,687.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK   | 1 | \$61,145.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION  | 2 | \$186,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK  | 4 | \$675,567.25   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 2 | \$508,650.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB  | 1 | \$120,470.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION   | 1 | \$89,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$54,804.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION  | 2 | \$515,145.26   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 4 | \$1,326,470.51 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 3 | \$492,437.37   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE   | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 5 | \$585,645.11   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$338,793.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$153,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$318,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                |    |                |       |   |        |    |   |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                              | 1  | \$74,730.94    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR COUNTY<br>BANK   | 1  | \$101,692.10   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                                | 1  | \$131,711.66   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                       | 2  | \$541,035.07   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION                                | 4  | \$499,098.17   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES              | 2  | \$199,703.85   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.                                       | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS<br>BANK  | 1  | \$165,902.68   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK   | 3  | \$516,643.04   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                                      | 1  | \$248,463.77   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY                                    | 2  | \$801,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | UNITY BANK  | 1  | \$116,978.82   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT<br>UNION  | 1  | \$161,418.82   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$59,784.75    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$99,641.25    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 10 | \$2,171,954.14 | 3.64% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST<br>BANK                                      | 1  | \$149,467.53   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE<br>BANK  | 4  | \$751,717.79   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN<br>CREDIT UNION                                    | 3  | \$348,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | WILMINGTON TRUST<br>COMPANY                                   | 2  | \$226,675.20   | 0.38% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1          | \$206,249.53           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4          | \$483,541.43           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$5,936,826.35         | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>347</b> | <b>\$59,693,743.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MHR2    | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$81,300.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 1          | \$177,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1          | \$189,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                             | 1          | \$365,925.83           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                     | 2          | \$452,900.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL<br>CREDIT UNION                        | 1          | \$325,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK                                       | 1          | \$107,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1          | \$197,243.64           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY<br>SECURITY BANK                         | 1          | \$135,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                      | 1          | \$180,600.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                       | 1          | \$59,877.49            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK                             | 3          | \$278,551.04           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK & TRUST                     | 1          | \$183,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL<br>BANK                            | 2          | \$445,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | IOWA STATE BANK<br>AND TRUST<br>COMPANY            | 1          | \$175,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP BANK  | 1          | \$109,592.71           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK<br>& TRUST                        | 1          | \$346,697.40           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                   | 1          | \$144,463.16           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK<br>MORTGAGE<br>SERVICES                | 3          | \$273,764.11           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1          | \$107,600.14           | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.                             | 1         | \$308,852.26          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$272,683.97          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                            | 3         | \$356,100.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                                 | 1         | \$332,750.42          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 2         | \$433,365.28          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1         | \$269,000.35          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 1         | \$131,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5         | \$669,181.77          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                  | 5         | \$1,333,942.88        | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$111,580.98          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$1,099,928.41        | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$9,654,201.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MHS0    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$157,642.58          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1         | \$179,064.34          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$324,264.80          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$219,502.32          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                          | 1         | \$247,921.17          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK   | 1         | \$148,750.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY                        | 1         | \$153,250.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | ENSIGN FEDERAL CREDIT UNION                           | 3         | \$512,775.82          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                              | 1         | \$130,703.65          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MTG._  | 1         | \$167,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                            | 1         | \$184,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 1         | \$180,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH               | 1         | \$124,100.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1         | \$205,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1         | \$207,522.52          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$916,540.76          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,058,037.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MHT8    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$123,727.62          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 3         | \$757,837.27          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 4         | \$356,288.86          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 5         | \$857,107.05          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                             | 2         | \$287,408.59          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1         | \$71,343.40           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$65,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                   | 1         | \$174,626.82          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3         | \$457,723.85          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD                          | 1         | \$157,563.29          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$256,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 9         | \$2,091,312.03        | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                  | 1         | \$357,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$164,642.89          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                     | 1         | \$156,200.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$93,854.43           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3         | \$577,251.81          | 2.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                                     | 2 | \$259,884.74 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                 | 1 | \$414,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                       | 1 | \$237,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                      | 1 | \$79,028.59  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$273,888.09 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$149,675.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$268,779.05 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1 | \$53,269.39  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 3 | \$845,698.57 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$189,790.80 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$119,740.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$245,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,420.70 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$102,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$104,776.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$226,586.21 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                         |   |                |       |   |        |    |   |  |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK                  | 1 | \$52,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST          | 1 | \$266,921.05   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI   | 1 | \$82,418.57    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA         | 1 | \$359,220.85   | 1.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 7 | \$1,074,613.97 | 4.35% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$144,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| GECU                                 | 1 | \$81,989.50    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION         | 2 | \$214,328.18   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES     | 2 | \$289,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION               | 1 | \$67,006.80    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$80,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                        | 2 | \$205,988.04   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION         | 2 | \$353,641.62   | 1.43% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$53,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION             | 1 | \$115,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$88,604.95    | 0.36% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK             | 2 | \$534,178.73   | 2.16% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                     | 1 | \$69,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$75,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$124,209.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                       | 1 | \$164,642.89   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,508.72    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|                                      | 1 | \$166,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                |   |              |       |   |        |    |   |  |
|  | MORTGAGE<br>MARKETS, LLC   | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 5 | \$482,245.03 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$571,193.58 | 2.31% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$226,515.93 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$202,055.20 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK  | 1 | \$159,648.55 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                                     | 1 | \$324,296.60 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$60,321.09  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND<br>TRUST  | 1 | \$182,988.71 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA   | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK   | 1 | \$416,084.03 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1 | \$85,317.68  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MAINE   | 2 | \$144,887.45 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                           | 1 | \$211,209.35 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$130,117.77 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                              | 1 | \$336,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$155,667.34           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 2          | \$545,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$64,946.11            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$186,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$220,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1          | \$59,873.18            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$230,495.23           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$732,965.62           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$2,370,761.85         | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$24,710,388.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MHU5    | ARVEST MORTGAGE COMPANY                   | 24         | \$2,898,379.78         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1          | \$74,725.22            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$412,801.42           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 1          | \$417,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 101        | \$19,047,352.43        | 79.6%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$238,693.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$841,001.07           | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$23,929,952.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MHV3    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$55,058.08            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                 | 1          | \$84,036.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$37,971.79            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$335,765.67           | 5.8%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CTX MORTGAGE COMPANY, LLC                              |   |              |       |   |        |    |   |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$71,943.83  | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 2 | \$105,036.77 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,950.08  | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST GUARANTY BANK                                    | 1 | \$46,452.36  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                       | 2 | \$111,867.16 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                                     | 1 | \$72,250.00  | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 1 | \$83,000.00  | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$62,353.69  | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 3 | \$154,546.95 | 2.67% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$58,500.00  | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK  | 1 | \$45,921.10  | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION                           | 1 | \$51,959.44  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                     | 1 | \$84,900.00  | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 6 | \$407,032.88 | 7.04% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                         | 3 | \$167,720.43 | 2.9%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 3 | \$174,466.26 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 2 | \$69,966.45  | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$64,952.95  | 1.12% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION         | 1         | \$55,756.47           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                       | 1         | \$61,603.08           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 1         | \$62,953.24           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                               | 1         | \$26,579.25           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$75,443.97           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1         | \$47,963.48           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 7         | \$417,137.24          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                            | 1         | \$71,946.57           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                             | 1         | \$52,261.19           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                           | 2         | \$83,900.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION            | 1         | \$80,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION            | 1         | \$55,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                | 1         | \$62,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$20,498.99           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33        | \$2,201,446.06        | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$5,784,891.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MHW1    | AMARILLO NATIONAL BANK                 | 1         | \$104,770.57          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$108,815.05          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1         | \$95,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1         | \$95,857.05           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$99,829.49           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY               | 1         | \$97,227.79           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC              | 1         | \$107,917.82          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$107,016.45          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$185,924.72          | 2.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              | FORUM CREDIT UNION  |           |                       |             |          |                     |    |          |             |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 1         | \$94,927.71           | 1.26%       | 0        | \$0.00              | NA | 0        |             |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$97,722.70           | 1.3%        | 0        | \$0.00              | NA | 0        |             |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$104,247.36          | 1.39%       | 0        | \$0.00              | NA | 0        |             |
|              | LANDMARK CREDIT UNION                                     | 1         | \$102,640.71          | 1.37%       | 0        | \$0.00              | NA | 0        |             |
|              | MEMBER FIRST MORTGAGE, LLC                                | 1         | \$89,931.51           | 1.2%        | 0        | \$0.00              | NA | 0        |             |
|              | MMS MORTGAGE SERVICES, LTD.                               | 1         | \$100,500.00          | 1.34%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 8         | \$802,824.37          | 10.69%      | 0        | \$0.00              | NA | 0        |             |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$471,900.00          | 6.28%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK  | 2         | \$195,708.23          | 2.61%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$173,107.32          | 2.3%        | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                                    | 12        | \$1,187,342.84        | 15.8%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWNE MORTGAGE COMPANY                                    | 2         | \$207,839.83          | 2.77%       | 1        | \$106,957.60        | NA | 1        | \$10        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$97,538.00           | 1.3%        | 0        | \$0.00              | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$85,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$96,924.33           | 1.29%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 27        | \$2,602,021.54        | 34.64%      | 1        | \$104,770.12        | NA | 1        | \$10        |
| <b>Total</b> |   | <b>77</b> | <b>\$7,512,535.39</b> | <b>100%</b> | <b>2</b> | <b>\$211,727.72</b> |    | <b>2</b> | <b>\$21</b> |
| 31412MHX9    | CHEVY CHASE BANK, FSB - DEDICATED                         | 1         | \$119,863.21          | 2.92%       | 0        | \$0.00              | NA | 0        |             |

|              | CHANNEL   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | CHITTENDEN TRUST COMPANY                              | 1         | \$115,112.34          | 2.81%       | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                             | 1         | \$118,807.24          | 2.9%        | 0        | \$0.00              | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$119,908.69          | 2.92%       | 0        | \$0.00              | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT UNION                       | 1         | \$114,317.20          | 2.79%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1         | \$119,449.49          | 2.91%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$123,408.35          | 3.01%       | 0        | \$0.00              | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                                  | 1         | \$117,514.88          | 2.86%       | 0        | \$0.00              | NA | 0        |  |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$114,910.29          | 2.8%        | 0        | \$0.00              | NA | 0        |  |
|              | MIDWEST LOAN SERVICES INC.                            | 1         | \$112,963.98          | 2.75%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$236,857.52          | 5.77%       | 0        | \$0.00              | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$111,912.63          | 2.73%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK  | 1         | \$116,830.10          | 2.85%       | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2         | \$228,635.04          | 5.57%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE BANK OF THE LAKES                               | 1         | \$115,414.29          | 2.81%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 7         | \$817,239.89          | 19.92%      | 1        | \$112,272.49        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$117,708.11          | 2.87%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 10        | \$1,182,116.96        | 28.81%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$4,102,970.21</b> | <b>100%</b> | <b>1</b> | <b>\$112,272.49</b> |    | <b>0</b> |  |
| 31412MHY7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1         | \$140,293.16          | 1.77%       | 0        | \$0.00              | NA | 0        |  |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF STANLY  | 1         | \$128,149.95          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 5         | \$658,603.41          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION  | 1         | \$129,398.98          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                       | 1         | \$131,711.55          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                                    | 1         | \$126,303.82          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                                      | 3         | \$401,688.99          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO<br>COMMUNITY CREDIT<br>UNION                               | 1         | \$141,675.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY<br>BANK  | 1         | \$132,783.60          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$146,799.05          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM<br>MORTGAGE CORP.   | 1         | \$138,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$148,721.75          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL<br>CREDIT UNION                                       | 1         | \$128,496.76          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT<br>UNION  | 1         | \$138,469.73          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME<br>LOAN, L.L.C.                                       | 1         | \$125,402.10          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4         | \$568,664.38          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 5         | \$693,510.33          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY   | 1         | \$137,283.63          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 2         | \$281,866.42          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 3         | \$430,366.51          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21        | \$2,868,219.49        | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,936,408.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412MHZ4    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$229,233.97           | 9.73%       | 0        | \$0.00              | NA | 0        |             |
|              | CTX MORTGAGE COMPANY, LLC                 | 1          | \$195,850.85           | 8.31%       | 0        | \$0.00              | NA | 0        |             |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 1          | \$349,800.00           | 14.85%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 6          | \$1,581,044.58         | 67.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,355,929.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKG9    | Unavailable                               | 53         | \$8,241,501.50         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,241,501.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKH7    | Unavailable                               | 19         | \$3,058,886.92         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,058,886.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKJ3    | CITIMORTGAGE, INC.                        | 35         | \$6,635,708.26         | 40.3%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 38         | \$9,831,784.57         | 59.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>73</b>  | <b>\$16,467,492.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKK0    | Unavailable                               | 167        | \$50,067,498.36        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>167</b> | <b>\$50,067,498.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKM6    | Unavailable                               | 60         | \$18,141,394.12        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>60</b>  | <b>\$18,141,394.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKN4    | Unavailable                               | 69         | \$19,945,908.95        | 100%        | 2        | \$590,163.51        | NA | 1        | \$21        |
| <b>Total</b> |   | <b>69</b>  | <b>\$19,945,908.95</b> | <b>100%</b> | <b>2</b> | <b>\$590,163.51</b> |    | <b>1</b> | <b>\$21</b> |
| 31412SKP9    | CITIMORTGAGE, INC.                        | 11         | \$1,825,438.34         | 15.33%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 32         | \$10,078,596.80        | 84.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>43</b>  | <b>\$11,904,035.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKQ7    | Unavailable                               | 56         | \$16,887,232.71        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>56</b>  | <b>\$16,887,232.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKR5    | Unavailable                               | 52         | \$12,581,720.99        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,581,720.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKS3    | CITIMORTGAGE, INC.                        | 10         | \$1,900,198.19         | 16.67%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 31         | \$9,499,901.96         | 83.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,400,100.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                    |           |                        |             |          |                       |    |          |             |
|--------------|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412SKT1    | Unavailable        | 83        | \$24,858,897.42        | 100%        | 3        | \$874,396.93          | NA | 0        |             |
| <b>Total</b> |                    | <b>83</b> | <b>\$24,858,897.42</b> | <b>100%</b> | <b>3</b> | <b>\$874,396.93</b>   |    | <b>0</b> |             |
| 31412SKU8    | Unavailable        | 41        | \$12,286,999.08        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>41</b> | <b>\$12,286,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SKV6    | Unavailable        | 61        | \$16,510,730.28        | 100%        | 1        | \$347,114.52          | NA | 0        |             |
| <b>Total</b> |                    | <b>61</b> | <b>\$16,510,730.28</b> | <b>100%</b> | <b>1</b> | <b>\$347,114.52</b>   |    | <b>0</b> |             |
| 31412SM28    | CITIMORTGAGE, INC. | 22        | \$1,482,871.50         | 51.22%      | 1        | \$85,748.53           | NA | 1        | \$8         |
|              | Unavailable        | 21        | \$1,412,383.54         | 48.78%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,895,255.04</b>  | <b>100%</b> | <b>1</b> | <b>\$85,748.53</b>    |    | <b>1</b> | <b>\$8</b>  |
| 31412SMB8    | Unavailable        | 4         | \$1,129,139.30         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,129,139.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SMC6    | Unavailable        | 77        | \$18,064,363.46        | 100%        | 3        | \$851,624.67          | NA | 2        | \$66        |
| <b>Total</b> |                    | <b>77</b> | <b>\$18,064,363.46</b> | <b>100%</b> | <b>3</b> | <b>\$851,624.67</b>   |    | <b>2</b> | <b>\$66</b> |
| 31412SMD4    | Unavailable        | 84        | \$16,185,307.26        | 100%        | 6        | \$1,816,442.04        | NA | 1        | \$21        |
| <b>Total</b> |                    | <b>84</b> | <b>\$16,185,307.26</b> | <b>100%</b> | <b>6</b> | <b>\$1,816,442.04</b> |    | <b>1</b> | <b>\$21</b> |
| 31412SME2    | Unavailable        | 31        | \$7,511,407.92         | 100%        | 2        | \$458,945.67          | NA | 0        |             |
| <b>Total</b> |                    | <b>31</b> | <b>\$7,511,407.92</b>  | <b>100%</b> | <b>2</b> | <b>\$458,945.67</b>   |    | <b>0</b> |             |
| 31412SMF9    | Unavailable        | 36        | \$6,608,547.40         | 100%        | 1        | \$178,026.98          | NA | 0        |             |
| <b>Total</b> |                    | <b>36</b> | <b>\$6,608,547.40</b>  | <b>100%</b> | <b>1</b> | <b>\$178,026.98</b>   |    | <b>0</b> |             |
| 31412SMG7    | CITIMORTGAGE, INC. | 1         | \$114,216.80           | 2.95%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 29        | \$3,751,725.18         | 97.05%      | 2        | \$268,486.50          | NA | 0        |             |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,865,941.98</b>  | <b>100%</b> | <b>2</b> | <b>\$268,486.50</b>   |    | <b>0</b> |             |
| 31412SMH5    | Unavailable        | 6         | \$1,532,388.92         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,532,388.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SMJ1    | CITIMORTGAGE, INC. | 5         | \$747,688.99           | 48.62%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 4         | \$789,977.56           | 51.38%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,537,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SMK8    | CITIMORTGAGE, INC. | 1         | \$231,150.00           | 13.57%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 7         | \$1,471,620.85         | 86.43%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,702,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SML6    | CITIMORTGAGE, INC. | 5         | \$938,215.28           | 64.05%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 4         | \$526,515.13           | 35.95%      | 0        | \$0.00                | NA | 0        |             |

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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,464,730.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMM4    | Unavailable        |  | 6         | \$1,088,312.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,088,312.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMN2    | CITIMORTGAGE, INC. |  | 8         | \$1,141,244.62        | 51.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$1,091,741.95        | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,232,986.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMP7    | CITIMORTGAGE, INC. |  | 2         | \$290,562.62          | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9         | \$1,336,621.92        | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,627,184.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMQ5    | CITIMORTGAGE, INC. |  | 1         | \$122,663.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11        | \$1,837,957.38        | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,960,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMR3    | CITIMORTGAGE, INC. |  | 5         | \$724,309.51          | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15        | \$2,703,029.46        | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,427,338.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMS1    | CITIMORTGAGE, INC. |  | 2         | \$289,623.50          | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$743,000.00          | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,032,623.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMT9    | Unavailable        |  | 8         | \$1,327,311.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,327,311.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMU6    | CITIMORTGAGE, INC. |  | 8         | \$1,212,869.00        | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$2,750,324.45        | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,963,193.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMV4    | CITIMORTGAGE, INC. |  | 6         | \$1,034,403.61        | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17        | \$3,792,841.50        | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$4,827,245.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMW2    | CITIMORTGAGE, INC. |  | 4         | \$933,928.88          | 44.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8         | \$1,147,685.69        | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,081,614.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMX0    | CITIMORTGAGE, INC. |  | 2         | \$316,803.92          | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$817,757.01          | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,134,560.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SMY8    | CITIMORTGAGE, INC. |  | 7         | \$659,995.97          | 49.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |           |                       |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable        | 7          | \$672,110.70           | 50.45%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,332,106.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SMZ5    |  | CITIMORTGAGE, INC. | 10         | \$1,381,644.00         | 40.89%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 14         | \$1,997,646.21         | 59.11%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,379,290.21</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SNE1    |  | Unavailable        | 100        | \$6,090,453.77         | 100%        | 2         | \$113,546.74          | NA | 1        | \$4         |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$6,090,453.77</b>  | <b>100%</b> | <b>2</b>  | <b>\$113,546.74</b>   |    | <b>1</b> | <b>\$4</b>  |
| 31412SNF8    |  | CITIMORTGAGE, INC. | 1          | \$90,929.01            | 1.75%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 52         | \$5,105,951.91         | 98.25%      | 3         | \$278,809.51          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,196,880.92</b>  | <b>100%</b> | <b>3</b>  | <b>\$278,809.51</b>   |    | <b>0</b> |             |
| 31412SNG6    |  | Unavailable        | 24         | \$2,808,313.23         | 100%        | 3         | \$362,037.72          | NA | 1        | \$12        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,808,313.23</b>  | <b>100%</b> | <b>3</b>  | <b>\$362,037.72</b>   |    | <b>1</b> | <b>\$12</b> |
| 31412SNH4    |  | Unavailable        | 35         | \$4,847,047.53         | 100%        | 2         | \$265,123.39          | NA | 1        | \$13        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,847,047.53</b>  | <b>100%</b> | <b>2</b>  | <b>\$265,123.39</b>   |    | <b>1</b> | <b>\$13</b> |
| 31412SNJ0    |  | CITIMORTGAGE, INC. | 1          | \$202,000.00           | 0.99%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 71         | \$20,270,111.87        | 99.01%      | 3         | \$929,029.64          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$20,472,111.87</b> | <b>100%</b> | <b>3</b>  | <b>\$929,029.64</b>   |    | <b>0</b> |             |
| 31412SNK7    |  | CITIMORTGAGE, INC. | 2          | \$468,034.61           | 1.09%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 155        | \$42,405,367.45        | 98.91%      | 10        | \$2,871,261.13        | NA | 3        | \$85        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$42,873,402.06</b> | <b>100%</b> | <b>10</b> | <b>\$2,871,261.13</b> |    | <b>3</b> | <b>\$85</b> |
| 31412SNL5    |  | CITIMORTGAGE, INC. | 2          | \$112,854.59           | 1.92%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 86         | \$5,763,361.94         | 98.08%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$5,876,216.53</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SNM3    |  | CITIMORTGAGE, INC. | 2          | \$179,402.67           | 4.6%        | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 37         | \$3,721,854.70         | 95.4%       | 2         | \$203,407.69          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$3,901,257.37</b>  | <b>100%</b> | <b>2</b>  | <b>\$203,407.69</b>   |    | <b>0</b> |             |
| 31412SNN1    |  | Unavailable        | 30         | \$3,513,778.49         | 100%        | 1         | \$114,504.29          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$3,513,778.49</b>  | <b>100%</b> | <b>1</b>  | <b>\$114,504.29</b>   |    | <b>0</b> |             |
| 31412SNP6    |  | Unavailable        | 34         | \$4,743,314.34         | 100%        | 1         | \$124,105.87          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$4,743,314.34</b>  | <b>100%</b> | <b>1</b>  | <b>\$124,105.87</b>   |    | <b>0</b> |             |
| 31412SNQ4    |  | Unavailable        | 42         | \$10,090,256.96        | 100%        | 3         | \$1,042,669.39        | NA | 1        | \$24        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$10,090,256.96</b> | <b>100%</b> | <b>3</b>  | <b>\$1,042,669.39</b> |    | <b>1</b> | <b>\$24</b> |

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|              |                    |            |                        |             |          |                     |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412SNR2    | Unavailable        | 6          | \$2,190,129.34         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,190,129.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SNS0    | CITIMORTGAGE, INC. | 1          | \$367,698.36           | 3.02%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 46         | \$11,809,018.63        | 96.98%      | 3        | \$657,470.12        | NA | 1        | \$27        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$12,176,716.99</b> | <b>100%</b> | <b>3</b> | <b>\$657,470.12</b> |    | <b>1</b> | <b>\$27</b> |
| 31412SNT8    | CITIMORTGAGE, INC. | 1          | \$135,000.00           | 0.98%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 53         | \$13,640,426.56        | 99.02%      | 3        | \$957,925.17        | NA | 0        |             |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,775,426.56</b> | <b>100%</b> | <b>3</b> | <b>\$957,925.17</b> |    | <b>0</b> |             |
| 31412SNU5    | Unavailable        | 15         | \$3,221,564.67         | 100%        | 2        | \$253,871.89        | NA | 1        | \$11        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,221,564.67</b>  | <b>100%</b> | <b>2</b> | <b>\$253,871.89</b> |    | <b>1</b> | <b>\$11</b> |
| 31412SNV3    | CITIMORTGAGE, INC. | 2          | \$377,375.00           | 10.95%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 12         | \$3,068,961.91         | 89.05%      | 1        | \$351,321.00        | NA | 0        |             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,446,336.91</b>  | <b>100%</b> | <b>1</b> | <b>\$351,321.00</b> |    | <b>0</b> |             |
| 31412SNW1    | CITIMORTGAGE, INC. | 1          | \$408,918.41           | 3.47%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 57         | \$11,360,435.09        | 96.53%      | 1        | \$127,816.74        | NA | 0        |             |
| <b>Total</b> |                    | <b>58</b>  | <b>\$11,769,353.50</b> | <b>100%</b> | <b>1</b> | <b>\$127,816.74</b> |    | <b>0</b> |             |
| 31412SNX9    | Unavailable        | 153        | \$26,836,792.54        | 100%        | 7        | \$947,158.87        | NA | 3        | \$42        |
| <b>Total</b> |                    | <b>153</b> | <b>\$26,836,792.54</b> | <b>100%</b> | <b>7</b> | <b>\$947,158.87</b> |    | <b>3</b> | <b>\$42</b> |
| 31412SQ24    | CITIMORTGAGE, INC. | 32         | \$5,808,645.03         | 76.38%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 10         | \$1,796,666.42         | 23.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,605,311.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SQ32    | CITIMORTGAGE, INC. | 1          | \$23,655.00            | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 36         | \$6,570,813.39         | 99.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,594,468.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SQ40    | CITIMORTGAGE, INC. | 1          | \$69,883.22            | 3.97%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 21         | \$1,692,577.38         | 96.03%      | 1        | \$61,410.91         | NA | 0        |             |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,762,460.60</b>  | <b>100%</b> | <b>1</b> | <b>\$61,410.91</b>  |    | <b>0</b> |             |
| 31412SQ57    | CITIMORTGAGE, INC. | 4          | \$764,580.00           | 7.66%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 41         | \$9,213,677.00         | 92.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,978,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SQ65    | CITIMORTGAGE, INC. | 16         | \$2,332,763.38         | 21.22%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 40         | \$8,662,321.80         | 78.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,995,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412SQ73    | CITIMORTGAGE, INC. | 23         | \$3,337,013.38          | 23.97%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 57         | \$10,583,532.76         | 76.03%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>80</b>  | <b>\$13,920,546.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SQ81    | CITIMORTGAGE, INC. | 5          | \$406,104.29            | 14.9%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 18         | \$2,319,018.59          | 85.1%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,725,122.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SQ99    | CITIMORTGAGE, INC. | 5          | \$341,800.00            | 1.92%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 286        | \$17,484,013.21         | 98.08%      | 8        | \$510,798.98          | NA | 3        | \$18        |
| <b>Total</b> |                    | <b>291</b> | <b>\$17,825,813.21</b>  | <b>100%</b> | <b>8</b> | <b>\$510,798.98</b>   |    | <b>3</b> | <b>\$18</b> |
| 31412SQF5    | CITIMORTGAGE, INC. | 100        | \$6,728,858.63          | 78.89%      | 1        | \$78,228.05           | NA | 0        |             |
|              | Unavailable        | 27         | \$1,800,223.89          | 21.11%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>127</b> | <b>\$8,529,082.52</b>   | <b>100%</b> | <b>1</b> | <b>\$78,228.05</b>    |    | <b>0</b> |             |
| 31412SQG3    | CITIMORTGAGE, INC. | 84         | \$8,187,771.24          | 74.78%      | 1        | \$101,489.16          | NA | 0        |             |
|              | Unavailable        | 28         | \$2,760,766.44          | 25.22%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>112</b> | <b>\$10,948,537.68</b>  | <b>100%</b> | <b>1</b> | <b>\$101,489.16</b>   |    | <b>0</b> |             |
| 31412SQH1    | CITIMORTGAGE, INC. | 37         | \$4,353,146.37          | 63.83%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 21         | \$2,467,026.39          | 36.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,820,172.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SQJ7    | CITIMORTGAGE, INC. | 65         | \$8,883,421.99          | 58.92%      | 1        | \$132,724.21          | NA | 0        |             |
|              | Unavailable        | 45         | \$6,194,392.09          | 41.08%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>110</b> | <b>\$15,077,814.08</b>  | <b>100%</b> | <b>1</b> | <b>\$132,724.21</b>   |    | <b>0</b> |             |
| 31412SQK4    | CITIMORTGAGE, INC. | 18         | \$4,092,380.65          | 9.49%       | 1        | \$226,990.64          | NA | 0        |             |
|              | Unavailable        | 165        | \$39,011,540.47         | 90.51%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>183</b> | <b>\$43,103,921.12</b>  | <b>100%</b> | <b>1</b> | <b>\$226,990.64</b>   |    | <b>0</b> |             |
| 31412SQL2    | CITIMORTGAGE, INC. | 10         | \$2,780,272.47          | 38.44%      | 1        | \$242,976.84          | NA | 0        |             |
|              | Unavailable        | 12         | \$4,452,378.29          | 61.56%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>22</b>  | <b>\$7,232,650.76</b>   | <b>100%</b> | <b>1</b> | <b>\$242,976.84</b>   |    | <b>0</b> |             |
| 31412SQM0    | CITIMORTGAGE, INC. | 3          | \$671,765.00            | 1.38%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 193        | \$48,163,012.46         | 98.62%      | 8        | \$2,142,370.82        | NA | 3        | \$86        |
| <b>Total</b> |                    | <b>196</b> | <b>\$48,834,777.46</b>  | <b>100%</b> | <b>8</b> | <b>\$2,142,370.82</b> |    | <b>3</b> | <b>\$86</b> |
| 31412SQN8    | CITIMORTGAGE, INC. | 35         | \$14,459,786.34         | 11.44%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 265        | \$111,988,811.03        | 88.56%      | 2        | \$787,911.75          | NA | 1        | \$37        |
| <b>Total</b> |                    | <b>300</b> | <b>\$126,448,597.37</b> | <b>100%</b> | <b>2</b> | <b>\$787,911.75</b>   |    | <b>1</b> | <b>\$37</b> |
| 31412SQP3    | CITIMORTGAGE, INC. | 177        | \$32,190,086.66         | 25.6%       | 0        | \$0.00                | NA | 0        |             |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | Unavailable        | 501        | \$93,531,113.59         | 74.4%       | 5        | \$855,040.21          | NA | 1        | \$15        |
| <b>Total</b> |                    | <b>678</b> | <b>\$125,721,200.25</b> | <b>100%</b> | <b>5</b> | <b>\$855,040.21</b>   |    | <b>1</b> | <b>\$15</b> |
| 31412SQQ1    | CITIMORTGAGE, INC. | 119        | \$27,149,180.65         | 21.61%      | 1        | \$260,006.04          | NA | 0        |             |
|              | Unavailable        | 412        | \$98,467,749.53         | 78.39%      | 5        | \$1,134,119.15        | NA | 1        | \$25        |
| <b>Total</b> |                    | <b>531</b> | <b>\$125,616,930.18</b> | <b>100%</b> | <b>6</b> | <b>\$1,394,125.19</b> |    | <b>1</b> | <b>\$25</b> |
| 31412SQR9    | CITIMORTGAGE, INC. | 69         | \$20,514,333.09         | 16.4%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 344        | \$104,549,510.98        | 83.6%       | 3        | \$820,391.10          | NA | 2        | \$54        |
| <b>Total</b> |                    | <b>413</b> | <b>\$125,063,844.07</b> | <b>100%</b> | <b>3</b> | <b>\$820,391.10</b>   |    | <b>2</b> | <b>\$54</b> |
| 31412SQS7    | CITIMORTGAGE, INC. | 42         | \$15,286,033.43         | 13.2%       | 1        | \$350,476.78          | NA | 0        |             |
|              | Unavailable        | 272        | \$100,513,865.97        | 86.8%       | 5        | \$1,838,212.39        | NA | 0        |             |
| <b>Total</b> |                    | <b>314</b> | <b>\$115,799,899.40</b> | <b>100%</b> | <b>6</b> | <b>\$2,188,689.17</b> |    | <b>0</b> |             |
| 31412SQT5    | CITIMORTGAGE, INC. | 37         | \$1,990,906.45          | 54.67%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 33         | \$1,650,476.82          | 45.33%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>70</b>  | <b>\$3,641,383.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SQU2    | CITIMORTGAGE, INC. | 26         | \$2,356,783.76          | 51.34%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 24         | \$2,233,700.08          | 48.66%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,590,483.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SQV0    | CITIMORTGAGE, INC. | 5          | \$282,799.66            | 12.37%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 40         | \$2,003,216.14          | 87.63%      | 1        | \$20,793.65           | NA | 0        |             |
| <b>Total</b> |                    | <b>45</b>  | <b>\$2,286,015.80</b>   | <b>100%</b> | <b>1</b> | <b>\$20,793.65</b>    |    | <b>0</b> |             |
| 31412SQW8    | CITIMORTGAGE, INC. | 1          | \$95,841.58             | 7.55%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 12         | \$1,173,277.24          | 92.45%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,269,118.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SQX6    | CITIMORTGAGE, INC. | 9          | \$1,893,525.64          | 29.54%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 22         | \$4,516,924.31          | 70.46%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,410,449.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SQY4    | CITIMORTGAGE, INC. | 6          | \$938,000.00            | 79.35%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 2          | \$244,156.55            | 20.65%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,182,156.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SQZ1    | CITIMORTGAGE, INC. | 81         | \$10,441,233.32         | 67.02%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 26         | \$5,137,644.75          | 32.98%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>107</b> | <b>\$15,578,878.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SR23    | CITIMORTGAGE, INC. | 12         | \$1,422,714.91          | 35.96%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 22         | \$2,533,156.84          | 64.04%      | 0        | \$0.00                | NA | 0        |             |

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|              |                    |  |            |                         |             |           |                       |    |                 |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,955,871.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412SR31    | CITIMORTGAGE, INC. |  | 18         | \$2,448,345.48          | 27.6%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 46         | \$6,423,221.51          | 72.4%       | 1         | \$135,597.25          | NA | 0               |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$8,871,566.99</b>   | <b>100%</b> | <b>1</b>  | <b>\$135,597.25</b>   |    | <b>0</b>        |
| 31412SR56    | CITIMORTGAGE, INC. |  | 3          | \$683,760.20            | 1.4%        | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 189        | \$48,271,192.03         | 98.6%       | 12        | \$3,449,120.81        | NA | 6 \$1,84        |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$48,954,952.23</b>  | <b>100%</b> | <b>12</b> | <b>\$3,449,120.81</b> |    | <b>6 \$1,84</b> |
| 31412SR64    | CITIMORTGAGE, INC. |  | 5          | \$2,142,730.51          | 30.57%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 15         | \$4,867,520.41          | 69.43%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$7,010,250.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412SR72    | CITIMORTGAGE, INC. |  | 3          | \$923,463.99            | 52.99%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 4          | \$819,173.78            | 47.01%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,742,637.77</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412SR80    | CITIMORTGAGE, INC. |  | 44         | \$9,649,958.38          | 19.54%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 134        | \$39,731,244.42         | 80.46%      | 8         | \$2,002,515.83        | NA | 1 \$37          |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$49,381,202.80</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,002,515.83</b> |    | <b>1 \$37</b>   |
| 31412SR98    | CITIMORTGAGE, INC. |  | 165        | \$45,116,522.16         | 28.15%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 422        | \$115,153,718.93        | 71.85%      | 2         | \$538,880.68          | NA | 0               |
| <b>Total</b> |                    |  | <b>587</b> | <b>\$160,270,241.09</b> | <b>100%</b> | <b>2</b>  | <b>\$538,880.68</b>   |    | <b>0</b>        |
| 31412SRA5    | CITIMORTGAGE, INC. |  | 2          | \$204,500.00            | 1.61%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 128        | \$12,469,204.66         | 98.39%      | 2         | \$193,570.37          | NA | 0               |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$12,673,704.66</b>  | <b>100%</b> | <b>2</b>  | <b>\$193,570.37</b>   |    | <b>0</b>        |
| 31412SRB3    | CITIMORTGAGE, INC. |  | 2          | \$259,975.00            | 0.8%        | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 246        | \$32,122,716.26         | 99.2%       | 2         | \$281,051.89          | NA | 0               |
| <b>Total</b> |                    |  | <b>248</b> | <b>\$32,382,691.26</b>  | <b>100%</b> | <b>2</b>  | <b>\$281,051.89</b>   |    | <b>0</b>        |
| 31412SRC1    | CITIMORTGAGE, INC. |  | 2          | \$530,400.00            | 1.39%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 144        | \$37,702,702.40         | 98.61%      | 8         | \$2,468,375.28        | NA | 1 \$29          |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$38,233,102.40</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,468,375.28</b> |    | <b>1 \$29</b>   |
| 31412SRD9    | CITIMORTGAGE, INC. |  | 3          | \$522,688.26            | 1.35%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 159        | \$38,120,619.80         | 98.65%      | 8         | \$1,937,156.97        | NA | 0               |
| <b>Total</b> |                    |  | <b>162</b> | <b>\$38,643,308.06</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,937,156.97</b> |    | <b>0</b>        |
| 31412SRZ0    | CITIMORTGAGE, INC. |  | 19         | \$1,883,299.37          | 25.71%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        |  | 55         | \$5,440,454.87          | 74.29%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$7,323,754.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |

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|              |                    |            |                         |             |           |                       |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31412SS22    | CITIMORTGAGE, INC. | 2          | \$498,781.13            | 2.31%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 81         | \$21,098,375.74         | 97.69%      | 1         | \$226,421.31          | NA | 0        |               |
| <b>Total</b> |                    | <b>83</b>  | <b>\$21,597,156.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$226,421.31</b>   |    | <b>0</b> |               |
| 31412SS30    | Unavailable        | 16         | \$3,735,584.83          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,735,584.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SS48    | Unavailable        | 37         | \$8,192,414.36          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,192,414.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SS55    | Unavailable        | 11         | \$1,390,662.97          | 100%        | 2         | \$364,843.17          | NA | 0        |               |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,390,662.97</b>   | <b>100%</b> | <b>2</b>  | <b>\$364,843.17</b>   |    | <b>0</b> |               |
| 31412SS63    | CITIMORTGAGE, INC. | 10         | \$2,781,677.36          | 25.32%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 30         | \$8,205,830.45          | 74.68%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,987,507.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SS71    | CITIMORTGAGE, INC. | 38         | \$9,000,061.47          | 12.34%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 235        | \$63,945,835.95         | 87.66%      | 3         | \$807,514.68          | NA | 2        | \$52          |
| <b>Total</b> |                    | <b>273</b> | <b>\$72,945,897.42</b>  | <b>100%</b> | <b>3</b>  | <b>\$807,514.68</b>   |    | <b>2</b> | <b>\$52</b>   |
| 31412SS89    | CITIMORTGAGE, INC. | 21         | \$4,997,204.93          | 11.93%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 141        | \$36,875,112.20         | 88.07%      | 6         | \$1,263,661.30        | NA | 1        | \$22          |
| <b>Total</b> |                    | <b>162</b> | <b>\$41,872,317.13</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,263,661.30</b> |    | <b>1</b> | <b>\$22</b>   |
| 31412SS97    | CITIMORTGAGE, INC. | 7          | \$1,650,179.00          | 9.92%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 65         | \$14,982,810.23         | 90.08%      | 2         | \$428,289.67          | NA | 0        |               |
| <b>Total</b> |                    | <b>72</b>  | <b>\$16,632,989.23</b>  | <b>100%</b> | <b>2</b>  | <b>\$428,289.67</b>   |    | <b>0</b> |               |
| 31412SSA4    | CITIMORTGAGE, INC. | 2          | \$368,976.29            | 10.69%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 12         | \$3,082,069.27          | 89.31%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,451,045.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SSB2    | CITIMORTGAGE, INC. | 61         | \$12,880,845.44         | 14.75%      | 2         | \$793,961.87          | NA | 0        |               |
|              | Unavailable        | 318        | \$74,419,302.29         | 85.25%      | 11        | \$2,199,294.55        | NA | 1        | \$26          |
| <b>Total</b> |                    | <b>379</b> | <b>\$87,300,147.73</b>  | <b>100%</b> | <b>13</b> | <b>\$2,993,256.42</b> |    | <b>1</b> | <b>\$26</b>   |
| 31412SSC0    | CITIMORTGAGE, INC. | 33         | \$4,715,048.71          | 4.25%       | 1         | \$146,318.63          | NA | 0        |               |
|              | Unavailable        | 529        | \$106,298,467.27        | 95.75%      | 21        | \$5,353,745.79        | NA | 7        | \$1,96        |
| <b>Total</b> |                    | <b>562</b> | <b>\$111,013,515.98</b> | <b>100%</b> | <b>22</b> | <b>\$5,500,064.42</b> |    | <b>7</b> | <b>\$1,96</b> |
| 31412SSD8    | CITIMORTGAGE, INC. | 9          | \$1,377,096.92          | 4.27%       | 1         | \$325,662.74          | NA | 1        | \$32          |
|              | Unavailable        | 179        | \$30,886,608.35         | 95.73%      | 12        | \$2,092,950.02        | NA | 2        | \$30          |
| <b>Total</b> |                    | <b>188</b> | <b>\$32,263,705.27</b>  | <b>100%</b> | <b>13</b> | <b>\$2,418,612.76</b> |    | <b>3</b> | <b>\$63</b>   |

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|              |                    |            |                         |             |           |                       |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31412SSE6    | CITIMORTGAGE, INC. | 2          | \$133,939.14            | 0.2%        | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 363        | \$65,236,344.55         | 99.8%       | 21        | \$4,581,537.39        | NA | 5        | \$1,15        |
| <b>Total</b> |                    | <b>365</b> | <b>\$65,370,283.69</b>  | <b>100%</b> | <b>21</b> | <b>\$4,581,537.39</b> |    | <b>5</b> | <b>\$1,15</b> |
| 31412SSF3    | Unavailable        | 165        | \$23,098,577.74         | 100%        | 11        | \$1,665,539.02        | NA | 2        | \$24          |
| <b>Total</b> |                    | <b>165</b> | <b>\$23,098,577.74</b>  | <b>100%</b> | <b>11</b> | <b>\$1,665,539.02</b> |    | <b>2</b> | <b>\$24</b>   |
| 31412SSH9    | CITIMORTGAGE, INC. | 20         | \$5,195,128.06          | 3.03%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 549        | \$166,543,605.61        | 96.97%      | 4         | \$1,502,312.78        | NA | 1        | \$35          |
| <b>Total</b> |                    | <b>569</b> | <b>\$171,738,733.67</b> | <b>100%</b> | <b>4</b>  | <b>\$1,502,312.78</b> |    | <b>1</b> | <b>\$35</b>   |
| 31412SSJ5    | Unavailable        | 529        | \$154,029,496.77        | 100%        | 1         | \$195,820.78          | NA | 0        |               |
| <b>Total</b> |                    | <b>529</b> | <b>\$154,029,496.77</b> | <b>100%</b> | <b>1</b>  | <b>\$195,820.78</b>   |    | <b>0</b> |               |
| 31412SSK2    | CITIMORTGAGE, INC. | 133        | \$36,972,361.54         | 23.79%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 415        | \$118,424,563.72        | 76.21%      | 1         | \$227,783.51          | NA | 0        |               |
| <b>Total</b> |                    | <b>548</b> | <b>\$155,396,925.26</b> | <b>100%</b> | <b>1</b>  | <b>\$227,783.51</b>   |    | <b>0</b> |               |
| 31412SSL0    | CITIMORTGAGE, INC. | 2          | \$516,000.00            | 0.29%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 592        | \$177,639,644.00        | 99.71%      | 3         | \$901,043.11          | NA | 1        | \$20          |
| <b>Total</b> |                    | <b>594</b> | <b>\$178,155,644.00</b> | <b>100%</b> | <b>3</b>  | <b>\$901,043.11</b>   |    | <b>1</b> | <b>\$20</b>   |
| 31412SSM8    | CITIMORTGAGE, INC. | 3          | \$480,437.25            | 21.42%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 8          | \$1,762,342.00          | 78.58%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,242,779.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SSN6    | CITIMORTGAGE, INC. | 47         | \$11,308,409.28         | 17.98%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 183        | \$51,571,077.29         | 82.02%      | 1         | \$257,756.34          | NA | 0        |               |
| <b>Total</b> |                    | <b>230</b> | <b>\$62,879,486.57</b>  | <b>100%</b> | <b>1</b>  | <b>\$257,756.34</b>   |    | <b>0</b> |               |
| 31412SSP1    | CITIMORTGAGE, INC. | 35         | \$7,623,232.68          | 14.28%      | 2         | \$578,975.89          | NA | 0        |               |
|              | Unavailable        | 176        | \$45,760,782.30         | 85.72%      | 2         | \$606,942.64          | NA | 0        |               |
| <b>Total</b> |                    | <b>211</b> | <b>\$53,384,014.98</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,185,918.53</b> |    | <b>0</b> |               |
| 31412SSQ9    | CITIMORTGAGE, INC. | 2          | \$236,000.00            | 1.63%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 57         | \$14,247,686.56         | 98.37%      | 1         | \$281,783.22          | NA | 0        |               |
| <b>Total</b> |                    | <b>59</b>  | <b>\$14,483,686.56</b>  | <b>100%</b> | <b>1</b>  | <b>\$281,783.22</b>   |    | <b>0</b> |               |
| 31412SSR7    | Unavailable        | 30         | \$6,257,276.04          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,257,276.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SSS5    | CITIMORTGAGE, INC. | 1          | \$240,000.00            | 3.1%        | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 27         | \$7,507,392.31          | 96.9%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,747,392.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |                    |            |                        |             |          |                       |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412SST3    | CITIMORTGAGE, INC. | 2          | \$360,750.00           | 8.86%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 14         | \$3,709,884.21         | 91.14%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,070,634.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SSU0    | CITIMORTGAGE, INC. | 27         | \$6,516,305.78         | 9.26%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 245        | \$63,885,647.82        | 90.74%      | 3        | \$596,066.20          | NA | 0        |             |
| <b>Total</b> |                    | <b>272</b> | <b>\$70,401,953.60</b> | <b>100%</b> | <b>3</b> | <b>\$596,066.20</b>   |    | <b>0</b> |             |
| 31412SSV8    | CITIMORTGAGE, INC. | 5          | \$889,833.29           | 2.28%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 160        | \$38,057,717.08        | 97.72%      | 8        | \$2,461,169.07        | NA | 3        | \$68        |
| <b>Total</b> |                    | <b>165</b> | <b>\$38,947,550.37</b> | <b>100%</b> | <b>8</b> | <b>\$2,461,169.07</b> |    | <b>3</b> | <b>\$68</b> |
| 31412SSW6    | Unavailable        | 29         | \$5,416,705.72         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,416,705.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SSX4    | CITIMORTGAGE, INC. | 1          | \$169,876.71           | 3.36%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 26         | \$4,880,617.38         | 96.64%      | 1        | \$158,873.66          | NA | 1        | \$15        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,050,494.09</b>  | <b>100%</b> | <b>1</b> | <b>\$158,873.66</b>   |    | <b>1</b> | <b>\$15</b> |
| 31412SSY2    | CITIMORTGAGE, INC. | 28         | \$5,967,366.08         | 10.37%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 197        | \$51,549,703.09        | 89.63%      | 3        | \$888,070.52          | NA | 0        |             |
| <b>Total</b> |                    | <b>225</b> | <b>\$57,517,069.17</b> | <b>100%</b> | <b>3</b> | <b>\$888,070.52</b>   |    | <b>0</b> |             |
| 31412SSZ9    | CITIMORTGAGE, INC. | 18         | \$3,705,585.00         | 10.12%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 129        | \$32,920,978.93        | 89.88%      | 1        | \$372,202.66          | NA | 0        |             |
| <b>Total</b> |                    | <b>147</b> | <b>\$36,626,563.93</b> | <b>100%</b> | <b>1</b> | <b>\$372,202.66</b>   |    | <b>0</b> |             |
| 31412STA3    | Unavailable        | 9          | \$2,323,991.71         | 100%        | 2        | \$548,642.89          | NA | 0        |             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,323,991.71</b>  | <b>100%</b> | <b>2</b> | <b>\$548,642.89</b>   |    | <b>0</b> |             |
| 31412STB1    | Unavailable        | 24         | \$4,979,306.02         | 100%        | 1        | \$327,564.55          | NA | 1        | \$32        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,979,306.02</b>  | <b>100%</b> | <b>1</b> | <b>\$327,564.55</b>   |    | <b>1</b> | <b>\$32</b> |
| 31412STC9    | CITIMORTGAGE, INC. | 40         | \$8,051,303.03         | 15.69%      | 1        | \$205,282.54          | NA | 0        |             |
|              | Unavailable        | 171        | \$43,272,876.53        | 84.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>211</b> | <b>\$51,324,179.56</b> | <b>100%</b> | <b>1</b> | <b>\$205,282.54</b>   |    | <b>0</b> |             |
| 31412STD7    | CITIMORTGAGE, INC. | 64         | \$4,168,158.43         | 34.27%      | 1        | \$79,433.51           | NA | 1        | \$7         |
|              | Unavailable        | 117        | \$7,996,167.55         | 65.73%      | 2        | \$144,106.54          | NA | 0        |             |
| <b>Total</b> |                    | <b>181</b> | <b>\$12,164,325.98</b> | <b>100%</b> | <b>3</b> | <b>\$223,540.05</b>   |    | <b>1</b> | <b>\$7</b>  |
| 31412STE5    | CITIMORTGAGE, INC. | 76         | \$7,364,559.66         | 28.58%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 184        | \$18,406,804.34        | 71.42%      | 2        | \$204,388.69          | NA | 1        | \$10        |
| <b>Total</b> |                    | <b>260</b> | <b>\$25,771,364.00</b> | <b>100%</b> | <b>2</b> | <b>\$204,388.69</b>   |    | <b>1</b> | <b>\$10</b> |

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|              |                    |            |                         |             |           |                       |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31412STF2    | CITIMORTGAGE, INC. | 72         | \$9,445,629.22          | 22.85%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 247        | \$31,899,328.21         | 77.15%      | 5         | \$645,945.23          | NA | 2        | \$24          |
| <b>Total</b> |                    | <b>319</b> | <b>\$41,344,957.43</b>  | <b>100%</b> | <b>5</b>  | <b>\$645,945.23</b>   |    | <b>2</b> | <b>\$24</b>   |
| 31412STG0    | CITIMORTGAGE, INC. | 17         | \$3,722,350.43          | 4.9%        | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 280        | \$72,238,216.26         | 95.1%       | 9         | \$2,753,550.78        | NA | 5        | \$1,43        |
| <b>Total</b> |                    | <b>297</b> | <b>\$75,960,566.69</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,753,550.78</b> |    | <b>5</b> | <b>\$1,43</b> |
| 31412STH8    | CITIMORTGAGE, INC. | 155        | \$35,950,844.03         | 14.92%      | 2         | \$610,461.21          | NA | 1        | \$18          |
|              | Unavailable        | 818        | \$204,991,341.38        | 85.08%      | 16        | \$4,483,104.47        | NA | 3        | \$87          |
| <b>Total</b> |                    | <b>973</b> | <b>\$240,942,185.41</b> | <b>100%</b> | <b>18</b> | <b>\$5,093,565.68</b> |    | <b>4</b> | <b>\$1,06</b> |
| 31412STJ4    | CITIMORTGAGE, INC. | 37         | \$2,206,411.08          | 16.46%      | 1         | \$52,470.33           | NA | 1        | \$5           |
|              | Unavailable        | 174        | \$11,198,853.54         | 83.54%      | 2         | \$144,361.42          | NA | 0        |               |
| <b>Total</b> |                    | <b>211</b> | <b>\$13,405,264.62</b>  | <b>100%</b> | <b>3</b>  | <b>\$196,831.75</b>   |    | <b>1</b> | <b>\$5</b>    |
| 31412STK1    | CITIMORTGAGE, INC. | 13         | \$1,318,686.30          | 13.31%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 88         | \$8,586,109.31          | 86.69%      | 1         | \$97,638.54           | NA | 0        |               |
| <b>Total</b> |                    | <b>101</b> | <b>\$9,904,795.61</b>   | <b>100%</b> | <b>1</b>  | <b>\$97,638.54</b>    |    | <b>0</b> | <b>0</b>      |
| 31412STL9    | CITIMORTGAGE, INC. | 13         | \$1,679,404.50          | 12%         | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 97         | \$12,321,087.31         | 88%         | 1         | \$131,515.39          | NA | 0        |               |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,000,491.81</b>  | <b>100%</b> | <b>1</b>  | <b>\$131,515.39</b>   |    | <b>0</b> | <b>0</b>      |
| 31412STM7    | CITIMORTGAGE, INC. | 3          | \$644,700.00            | 1.61%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 162        | \$39,453,788.79         | 98.39%      | 7         | \$1,954,827.98        | NA | 3        | \$84          |
| <b>Total</b> |                    | <b>165</b> | <b>\$40,098,488.79</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,954,827.98</b> |    | <b>3</b> | <b>\$84</b>   |
| 31412STN5    | CITIMORTGAGE, INC. | 15         | \$2,722,554.40          | 5.06%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 226        | \$51,116,293.76         | 94.94%      | 14        | \$3,434,325.41        | NA | 2        | \$23          |
| <b>Total</b> |                    | <b>241</b> | <b>\$53,838,848.16</b>  | <b>100%</b> | <b>14</b> | <b>\$3,434,325.41</b> |    | <b>2</b> | <b>\$23</b>   |
| 31412STP0    | CITIMORTGAGE, INC. | 3          | \$557,458.85            | 0.97%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 311        | \$56,884,685.27         | 99.03%      | 14        | \$2,593,205.21        | NA | 2        | \$51          |
| <b>Total</b> |                    | <b>314</b> | <b>\$57,442,144.12</b>  | <b>100%</b> | <b>14</b> | <b>\$2,593,205.21</b> |    | <b>2</b> | <b>\$51</b>   |
| 31412STQ8    | CITIMORTGAGE, INC. | 154        | \$39,016,897.40         | 14.87%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 816        | \$223,419,616.83        | 85.13%      | 7         | \$1,713,642.76        | NA | 2        | \$40          |
| <b>Total</b> |                    | <b>970</b> | <b>\$262,436,514.23</b> | <b>100%</b> | <b>7</b>  | <b>\$1,713,642.76</b> |    | <b>2</b> | <b>\$40</b>   |
| 31412STR6    | CITIMORTGAGE, INC. | 18         | \$4,436,468.00          | 10.16%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 155        | \$39,237,151.00         | 89.84%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>173</b> | <b>\$43,673,619.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>      |

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|              |  |                                     |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412STS4    |  | Unavailable                         | 69         | \$9,010,243.94         | 100%        | 4        | \$700,555.73        | NA | 2        | \$15        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$9,010,243.94</b>  | <b>100%</b> | <b>4</b> | <b>\$700,555.73</b> |    | <b>2</b> | <b>\$15</b> |
| 31413CYQ6    |  | Unavailable                         | 84         | \$21,417,670.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$21,417,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CYR4    |  | Unavailable                         | 223        | \$57,134,197.56        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>223</b> | <b>\$57,134,197.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CYS2    |  | Unavailable                         | 102        | \$22,946,946.72        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$22,946,946.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CYT0    |  | Unavailable                         | 21         | \$3,204,908.62         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,204,908.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413E7A7    |  | Unavailable                         | 5          | \$1,224,729.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,224,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413E7B5    |  | Unavailable                         | 6          | \$1,770,549.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,770,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413E7C3    |  | Unavailable                         | 4          | \$1,297,372.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,297,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413EER2    |  | Unavailable                         | 25         | \$7,354,898.24         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$7,354,898.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413EES0    |  | Unavailable                         | 15         | \$4,147,780.50         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$4,147,780.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413EET8    |  | Unavailable                         | 37         | \$10,591,413.83        | 100%        | 1        | \$366,400.62        | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$10,591,413.83</b> | <b>100%</b> | <b>1</b> | <b>\$366,400.62</b> |    | <b>0</b> |             |
| 31413EEU5    |  | Unavailable                         | 26         | \$7,347,345.31         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$7,347,345.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413EFJ9    |  | Unavailable                         | 43         | \$12,516,480.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$12,516,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413EFK6    |  | Unavailable                         | 112        | \$34,719,280.85        | 100%        | 3        | \$745,014.35        | NA | 1        | \$26        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$34,719,280.85</b> | <b>100%</b> | <b>3</b> | <b>\$745,014.35</b> |    | <b>1</b> | <b>\$26</b> |
| 31413EFL4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$160,737.40           | 1.2%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 42         | \$13,224,935.33        | 98.8%       | 0        | \$0.00              | NA | 0        |             |

|              |  |                              |           |                        |             |          |                     |    |             |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |                              | <b>43</b> | <b>\$13,385,672.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413EFM2    |  | Unavailable                  | 36        | \$11,555,120.00        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$11,555,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GEM8    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$3,053,854.52         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$3,053,854.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GEN6    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$3,005,632.59         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,005,632.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GEP1    |  | THE HUNTINGTON NATIONAL BANK | 2         | \$265,323.00           | 26.41%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                  | 3         | \$739,364.25           | 73.59%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,004,687.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GEQ9    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,819,074.87         | 82.03%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                  | 4         | \$398,398.59           | 17.97%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,217,473.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GER7    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$7,488,223.10         | 75.2%       | 1        | \$44,863.89         | NA | 0           |
|              |  | Unavailable                  | 15        | \$2,470,034.60         | 24.8%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$9,958,257.70</b>  | <b>100%</b> | <b>1</b> | <b>\$44,863.89</b>  |    | <b>0</b>    |
| 31413GES5    |  | THE HUNTINGTON NATIONAL BANK | 48        | \$8,308,456.09         | 84.18%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                  | 8         | \$1,560,853.99         | 15.82%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$9,869,310.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413LW21    |  | WASHINGTON MUTUAL BANK       | 11        | \$3,722,334.00         | 45.03%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                  | 14        | \$4,544,850.00         | 54.97%      | 1        | \$390,000.00        | NA | 1           |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$8,267,184.00</b>  | <b>100%</b> | <b>1</b> | <b>\$390,000.00</b> |    | <b>\$39</b> |
| 31413LW47    |  | WASHINGTON MUTUAL BANK       | 8         | \$2,739,050.00         | 54.91%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                  | 7         | \$2,249,475.00         | 45.09%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,988,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413LW62    |  | WASHINGTON MUTUAL BANK       | 2         | \$904,900.00           | 38.22%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                  | 3         | \$1,462,594.30         | 61.78%      | 0        | \$0.00              | NA | 0           |

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|              |                        |  |           |                        |             |          |                     |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$2,367,494.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LW88    | WASHINGTON MUTUAL BANK |  | 4         | \$1,640,300.00         | 33.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 8         | \$3,254,100.00         | 66.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$4,894,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LW96    | WASHINGTON MUTUAL BANK |  | 10        | \$1,759,326.00         | 69.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3         | \$755,800.00           | 30.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,515,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWR6    | WASHINGTON MUTUAL BANK |  | 8         | \$963,497.16           | 77.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2         | \$272,148.68           | 22.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,235,645.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWS4    | WASHINGTON MUTUAL BANK |  | 8         | \$956,579.51           | 74.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4         | \$326,700.47           | 25.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,283,279.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWU9    | Unavailable            |  | 8         | \$1,017,427.04         | 100%        | 1        | \$55,364.06         | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,017,427.04</b>  | <b>100%</b> | <b>1</b> | <b>\$55,364.06</b>  |    | <b>0</b> |
| 31413LWW5    | WASHINGTON MUTUAL BANK |  | 13        | \$3,501,473.33         | 47.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 13        | \$3,853,063.10         | 52.39%      | 1        | \$233,545.04        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$7,354,536.43</b>  | <b>100%</b> | <b>1</b> | <b>\$233,545.04</b> |    | <b>0</b> |
| 31413LWX3    | WASHINGTON MUTUAL BANK |  | 9         | \$2,791,675.56         | 50.51%      | 1        | \$354,998.25        | NA | 0        |
|              | Unavailable            |  | 11        | \$2,735,761.09         | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$5,527,436.65</b>  | <b>100%</b> | <b>1</b> | <b>\$354,998.25</b> |    | <b>0</b> |
| 31413LWY1    | WASHINGTON MUTUAL BANK |  | 2         | \$496,558.12           | 39.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2         | \$754,940.98           | 60.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,251,499.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWZ8    | WASHINGTON MUTUAL BANK |  | 54        | \$13,840,402.02        | 50.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 44        | \$13,359,299.64        | 49.12%      | 1        | \$234,240.06        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b> | <b>\$27,199,701.66</b> | <b>100%</b> | <b>1</b> | <b>\$234,240.06</b> |    | <b>0</b> |
| 31413LXA2    |                        |  | 12        | \$1,960,115.89         | 49.78%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 8          | \$1,977,742.63         | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,937,858.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MG27    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,733,655.00         | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,351,161.92         | 57.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,084,816.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MG35    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$459,888.21           | 38.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$740,700.00           | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,200,588.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MG43    |  | SUNTRUST<br>MORTGAGE INC. | 68         | \$12,123,760.00        | 53.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$10,586,089.76        | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$22,709,849.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MG50    |  | SUNTRUST<br>MORTGAGE INC. | 29         | \$4,447,853.45         | 50.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,285,950.00         | 49.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,733,803.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGL5    |  | SUNTRUST<br>MORTGAGE INC. | 73         | \$10,640,927.00        | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$13,391,741.21        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$24,032,668.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGM3    |  | SUNTRUST<br>MORTGAGE INC. | 38         | \$2,325,141.60         | 72.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$890,520.11           | 27.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,215,661.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGN1    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$488,500.00           | 24.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,529,642.90         | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,018,142.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGP6    |  | SUNTRUST<br>MORTGAGE INC. | 81         | \$18,435,804.31        | 40.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 125        | \$26,911,607.08        | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$45,347,411.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGQ4    |  | SUNTRUST                  | 29         | \$1,695,270.87         | 49.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 27         | \$1,710,991.55         | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$3,406,262.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGR2    |  | SUNTRUST MORTGAGE INC. | 42         | \$10,151,311.35        | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$12,382,941.29        | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$22,534,252.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGS0    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,188,289.84         | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$992,290.73           | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,180,580.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGT8    |  | SUNTRUST MORTGAGE INC. | 10         | \$814,999.12           | 19.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$3,414,166.87         | 80.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$4,229,165.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGU5    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,251,350.00         | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$249,500.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,500,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGV3    |  | SUNTRUST MORTGAGE INC. | 46         | \$9,129,750.00         | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$8,523,150.00         | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$17,652,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGW1    |  | SUNTRUST MORTGAGE INC. | 32         | \$4,583,636.79         | 46.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$5,277,397.00         | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$9,861,033.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGX9    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,121,778.36         | 53.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$965,216.98           | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,086,995.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGY7    |  | SUNTRUST MORTGAGE INC. | 23         | \$4,147,877.32         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$3,800,900.00         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$7,948,777.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MGZ4    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,524,500.00         | 42.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                                    | 16         | \$3,361,400.00         | 57.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,885,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413QE20    |  | USAA FEDERAL SAVINGS BANK                      | 22         | \$1,981,384.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,981,384.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413QE38    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,674,701.73         | 5.36%       | 0        | \$0.00              | NA | 0        |             |
|              |  | USAA FEDERAL SAVINGS BANK                      | 243        | \$47,265,610.14        | 94.64%      | 2        | \$408,605.40        | NA | 1        | \$13        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$49,940,311.87</b> | <b>100%</b> | <b>2</b> | <b>\$408,605.40</b> |    | <b>1</b> | <b>\$13</b> |
| 31413QE46    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$6,359,069.68         | 12.75%      | 0        | \$0.00              | NA | 0        |             |
|              |  | USAA FEDERAL SAVINGS BANK                      | 203        | \$43,502,540.63        | 87.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>238</b> | <b>\$49,861,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413QEZ7    |  | USAA FEDERAL SAVINGS BANK                      | 29         | \$3,547,752.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,547,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413R3G9    |  | Unavailable                                    | 44         | \$2,976,727.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,976,727.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413R3H7    |  | Unavailable                                    | 70         | \$4,368,847.08         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,368,847.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413R3J3    |  | Unavailable                                    | 68         | \$6,756,024.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$6,756,024.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413R3K0    |  | Unavailable                                    | 47         | \$4,540,418.80         | 100%        | 2        | \$181,598.12        | NA | 1        | \$8         |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,540,418.80</b>  | <b>100%</b> | <b>2</b> | <b>\$181,598.12</b> |    | <b>1</b> | <b>\$8</b>  |
| 31413R3L8    |  | Unavailable                                    | 158        | \$20,589,448.46        | 100%        | 1        | \$122,154.68        | NA | 0        |             |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,589,448.46</b> | <b>100%</b> | <b>1</b> | <b>\$122,154.68</b> |    | <b>0</b> |             |
| 31413R3M6    |  | Unavailable                                    | 92         | \$11,789,937.15        | 100%        | 4        | \$484,279.05        | NA | 0        |             |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$11,789,937.15</b> | <b>100%</b> | <b>4</b> | <b>\$484,279.05</b> |    | <b>0</b> |             |
| 31413R3N4    |  | ABN AMRO MORTGAGE GROUP, INC.                  | 1          | \$209,699.00           | 1.87%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                |            |                         |             |           |                       |    |          |               |
|--------------|--|----------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              |  | Unavailable    | 46         | \$10,997,697.80         | 98.13%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                | <b>47</b>  | <b>\$11,207,396.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413R3P9    |  | Unavailable    | 16         | \$3,712,929.89          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                | <b>16</b>  | <b>\$3,712,929.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413R3Q7    |  | Unavailable    | 80         | \$24,211,175.61         | 100%        | 2         | \$803,845.68          | NA | 0        |               |
| <b>Total</b> |  |                | <b>80</b>  | <b>\$24,211,175.61</b>  | <b>100%</b> | <b>2</b>  | <b>\$803,845.68</b>   |    | <b>0</b> |               |
| 31413R3R5    |  | Unavailable    | 12         | \$3,797,003.32          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                | <b>12</b>  | <b>\$3,797,003.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413R3S3    |  | Unavailable    | 126        | \$33,906,293.84         | 100%        | 2         | \$354,644.45          | NA | 0        |               |
| <b>Total</b> |  |                | <b>126</b> | <b>\$33,906,293.84</b>  | <b>100%</b> | <b>2</b>  | <b>\$354,644.45</b>   |    | <b>0</b> |               |
| 31413R3T1    |  | Unavailable    | 339        | \$98,630,220.86         | 100%        | 3         | \$995,623.44          | NA | 0        |               |
| <b>Total</b> |  |                | <b>339</b> | <b>\$98,630,220.86</b>  | <b>100%</b> | <b>3</b>  | <b>\$995,623.44</b>   |    | <b>0</b> |               |
| 31413R3U8    |  | Unavailable    | 530        | \$153,411,850.29        | 100%        | 1         | \$277,012.83          | NA | 1        | \$27          |
| <b>Total</b> |  |                | <b>530</b> | <b>\$153,411,850.29</b> | <b>100%</b> | <b>1</b>  | <b>\$277,012.83</b>   |    | <b>1</b> | <b>\$27</b>   |
| 31413R3V6    |  | Unavailable    | 705        | \$193,436,940.64        | 100%        | 5         | \$1,639,191.67        | NA | 0        |               |
| <b>Total</b> |  |                | <b>705</b> | <b>\$193,436,940.64</b> | <b>100%</b> | <b>5</b>  | <b>\$1,639,191.67</b> |    | <b>0</b> |               |
| 31413R3W4    |  | Unavailable    | 757        | \$207,776,915.60        | 100%        | 10        | \$2,764,908.01        | NA | 5        | \$1,33        |
| <b>Total</b> |  |                | <b>757</b> | <b>\$207,776,915.60</b> | <b>100%</b> | <b>10</b> | <b>\$2,764,908.01</b> |    | <b>5</b> | <b>\$1,33</b> |
| 31413R3X2    |  | Unavailable    | 210        | \$54,596,143.09         | 100%        | 9         | \$1,782,140.47        | NA | 2        | \$47          |
| <b>Total</b> |  |                | <b>210</b> | <b>\$54,596,143.09</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,782,140.47</b> |    | <b>2</b> | <b>\$47</b>   |
| 31413R3Y0    |  | Unavailable    | 79         | \$14,219,866.80         | 100%        | 3         | \$679,677.03          | NA | 0        |               |
| <b>Total</b> |  |                | <b>79</b>  | <b>\$14,219,866.80</b>  | <b>100%</b> | <b>3</b>  | <b>\$679,677.03</b>   |    | <b>0</b> |               |
| 31413RKG0    |  | DORAL BANK     | 14         | \$1,588,602.06          | 88.83%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable    | 1          | \$199,800.90            | 11.17%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$1,788,402.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413RKH8    |  | DORAL BANK     | 6          | \$964,739.18            | 79.13%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable    | 3          | \$254,508.59            | 20.87%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,219,247.77</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413RKJ4    |  | DORAL BANK     | 8          | \$1,013,800.00          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$1,013,800.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413RVY9    |  | GMAC MORTGAGE, | 1          | \$82,611.49             | 12.7%       | 0         | \$0.00                | NA | 0        |               |

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|              |                              |           |                       |             |          |               |    |          |  |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                          |           |                       |             |          |               |    |          |  |
|              | Unavailable                  | 2         | \$567,768.55          | 87.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>3</b>  | <b>\$650,380.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S5Y6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$404,448.72          | 20.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 17        | \$1,609,180.80        | 79.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,013,629.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S5Z3    | Unavailable                  | 6         | \$654,386.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>6</b>  | <b>\$654,386.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S6A7    | Unavailable                  | 2         | \$160,612.24          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>2</b>  | <b>\$160,612.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S6B5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$174,921.98          | 39.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 4         | \$266,235.51          | 60.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>7</b>  | <b>\$441,157.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S6C3    | Unavailable                  | 2         | \$104,792.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>2</b>  | <b>\$104,792.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S6D1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$287,326.60          | 32.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 5         | \$593,058.01          | 67.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>8</b>  | <b>\$880,384.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S6F6    | Unavailable                  | 1         | \$107,425.11          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>1</b>  | <b>\$107,425.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S6G4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$84,921.65           | 18.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 4         | \$376,714.38          | 81.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>5</b>  | <b>\$461,636.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S7E8    | Unavailable                  | 8         | \$1,424,710.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,424,710.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S7F5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$238,688.26          | 38.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 2         | \$374,143.20          | 61.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>3</b>  | <b>\$612,831.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413S7G3    | Unavailable                  | 1         | \$198,470.24          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>1</b>  | <b>\$198,470.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413S7H1    | Unavailable                  | 14        | \$2,441,453.80         | 100%        | 1        | \$132,910.66        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,441,453.80</b>  | <b>100%</b> | <b>1</b> | <b>\$132,910.66</b> |    | <b>0</b> |
| 31413S7J7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$169,833.66           | 6.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$2,260,834.01         | 93.01%      | 1        | \$133,614.66        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,430,667.67</b>  | <b>100%</b> | <b>1</b> | <b>\$133,614.66</b> |    | <b>0</b> |
| 31413S7K4    | Unavailable                  | 2         | \$392,409.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$392,409.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7L2    | Unavailable                  | 3         | \$511,757.30           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$511,757.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7M0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$164,862.53           | 12.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$1,205,783.51         | 87.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,370,646.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TA28    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$53,200.00            | 11.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$430,129.72           | 88.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$483,329.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TA36    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$104,457.89           | 27.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$273,155.51           | 72.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$377,613.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TA69    | Unavailable                  | 1         | \$229,563.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$229,563.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TA85    | COUNTRYWIDE HOME LOANS, INC. | 42        | \$9,944,907.34         | 100%        | 3        | \$990,332.98        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$9,944,907.34</b>  | <b>100%</b> | <b>3</b> | <b>\$990,332.98</b> |    | <b>0</b> |
| 31413TA93    | COUNTRYWIDE HOME LOANS, INC. | 95        | \$19,174,118.89        | 98.35%      | 2        | \$398,965.73        | NA | 0        |
|              | Unavailable                  | 2         | \$321,413.36           | 1.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>97</b> | <b>\$19,495,532.25</b> | <b>100%</b> | <b>2</b> | <b>\$398,965.73</b> |    | <b>0</b> |
| 31413TAA0    | Unavailable                  | 11        | \$2,043,922.68         | 100%        | 1        | \$184,301.23        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,043,922.68</b>  | <b>100%</b> | <b>1</b> | <b>\$184,301.23</b> |    | <b>0</b> |
| 31413TAB8    | Unavailable                  | 2         | \$212,669.56           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$212,669.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TAN2    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$191,633.99           | 32.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2          | \$404,227.93           | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$595,861.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TAT9    | Unavailable                  |  | 1          | \$116,475.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$116,475.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TAU6    | Unavailable                  |  | 3          | \$301,271.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$301,271.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TAV4    | Unavailable                  |  | 3          | \$413,750.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$413,750.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TAW2    | Unavailable                  |  | 4          | \$458,829.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$458,829.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TAX0    | Unavailable                  |  | 3          | \$474,978.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$474,978.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TAY8    | Unavailable                  |  | 3          | \$266,673.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$266,673.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TAZ5    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$46,597.15            | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 5          | \$416,991.68           | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$463,588.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TBA9    | COUNTRYWIDE HOME LOANS, INC. |  | 70         | \$8,213,209.05         | 57.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 54         | \$6,042,013.66         | 42.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>124</b> | <b>\$14,255,222.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TBB7    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$6,944,917.53         | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 57         | \$7,790,851.25         | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>111</b> | <b>\$14,735,768.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TBC5    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$1,343,889.22         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 28         | \$3,306,422.13         | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$4,650,311.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TBD3    |                              |  | 19         | \$886,327.70           | 42.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 17        | \$1,214,092.43        | 57.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$2,100,420.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBE1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$429,351.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$429,351.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBF8    |  | Unavailable                  | 1         | \$113,397.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$113,397.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBG6    |  | Unavailable                  | 2         | \$313,118.62          | 100%        | 1        | \$138,594.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$313,118.62</b>   | <b>100%</b> | <b>1</b> | <b>\$138,594.34</b> |    | <b>0</b> |
| 31413TBH4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$126,231.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$126,231.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBJ0    |  | Unavailable                  | 2         | \$177,110.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$177,110.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBK7    |  | Unavailable                  | 2         | \$215,203.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$215,203.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBL5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$94,900.82           | 42.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$127,137.13          | 57.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$222,037.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBM3    |  | Unavailable                  | 2         | \$221,768.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$221,768.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBN1    |  | Unavailable                  | 1         | \$141,035.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$141,035.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBP6    |  | Unavailable                  | 2         | \$321,501.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$321,501.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$114,951.69          | 27.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$307,930.83          | 72.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$422,882.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBR2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$93,753.32           | 4.25%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 11         | \$2,111,173.36         | 95.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,204,926.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TBT8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$362,210.44           | 25.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,079,864.21         | 74.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,442,074.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TBU5    |  | Unavailable                  | 2          | \$344,092.11           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$344,092.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TBV3    |  | Unavailable                  | 1          | \$200,911.48           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$200,911.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TBW1    |  | Unavailable                  | 1          | \$201,307.54           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$201,307.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TBX9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$70,000.00            | 35.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$128,422.80           | 64.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$198,422.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THL9    |  | Unavailable                  | 15         | \$4,461,659.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,461,659.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THM7    |  | Unavailable                  | 58         | \$13,445,624.03        | 100%        | 2        | \$515,874.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,445,624.03</b> | <b>100%</b> | <b>2</b> | <b>\$515,874.24</b>   |    | <b>0</b> |
| 31413THN5    |  | Unavailable                  | 272        | \$58,275,234.68        | 100%        | 3        | \$637,785.72          | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$58,275,234.68</b> | <b>100%</b> | <b>3</b> | <b>\$637,785.72</b>   |    | <b>0</b> |
| 31413THP0    |  | Unavailable                  | 249        | \$50,716,495.87        | 100%        | 6        | \$1,871,631.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$50,716,495.87</b> | <b>100%</b> | <b>6</b> | <b>\$1,871,631.06</b> |    | <b>0</b> |
| 31413THQ8    |  | Unavailable                  | 16         | \$3,047,757.53         | 100%        | 2        | \$364,068.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,047,757.53</b>  | <b>100%</b> | <b>2</b> | <b>\$364,068.70</b>   |    | <b>0</b> |
| 31413THR6    |  | Unavailable                  | 8          | \$1,233,679.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,233,679.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THS4    |  | Unavailable                  | 6          | \$1,455,287.30         | 100%        | 1        | \$404,653.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,455,287.30</b>  | <b>100%</b> | <b>1</b> | <b>\$404,653.28</b>   |    | <b>0</b> |
| 31413THT2    |  | Unavailable                  | 37         | \$8,204,852.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,204,852.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413THU9    | Unavailable                                | 103        | \$22,173,084.78        | 100%        | 1        | \$283,619.95        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$22,173,084.78</b> | <b>100%</b> | <b>1</b> | <b>\$283,619.95</b> |    | <b>0</b> |
| 31413THV7    | Unavailable                                | 11         | \$2,087,792.46         | 100%        | 1        | \$201,744.77        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,087,792.46</b>  | <b>100%</b> | <b>1</b> | <b>\$201,744.77</b> |    | <b>0</b> |
| 31413THW5    | Unavailable                                | 41         | \$7,055,136.27         | 100%        | 1        | \$55,232.53         | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,055,136.27</b>  | <b>100%</b> | <b>1</b> | <b>\$55,232.53</b>  |    | <b>0</b> |
| 31413THX3    | Unavailable                                | 18         | \$2,388,466.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,388,466.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TQA3    | Unavailable                                | 4          | \$783,847.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$783,847.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TRW4    | Unavailable                                | 5          | \$1,388,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,388,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TY55    | AMTRUST BANK                               | 1          | \$186,190.37           | 9.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 9          | \$1,698,365.73         | 90.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,884,556.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TY63    | Unavailable                                | 158        | \$34,860,027.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$34,860,027.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TY71    | Unavailable                                | 63         | \$11,878,986.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$11,878,986.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TY89    | Unavailable                                | 11         | \$2,434,017.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,434,017.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TY97    | Unavailable                                | 19         | \$1,131,718.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,131,718.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZA3    | Unavailable                                | 15         | \$1,424,400.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,424,400.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZB1    | Unavailable                                | 11         | \$1,414,432.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,414,432.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V2E6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V2M8    | PNC ARCS LLC                               | 1          | \$4,941,000.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$4,941,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V2N6    |  | PNC ARCS LLC                        | 1          | \$1,900,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V4D6    |  | MMA MORTGAGE INVESTMENT CORPORATION | 3          | \$7,370,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$7,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJN8    |  | SUNTRUST MORTGAGE INC.              | 8          | \$2,049,507.98         | 18.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 29         | \$9,126,628.70         | 81.66%      | 1        | \$379,089.43        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$11,176,136.68</b> | <b>100%</b> | <b>1</b> | <b>\$379,089.43</b> |    | <b>0</b> |
| 31413VQL4    |  | PULTE MORTGAGE, L.L.C.              | 78         | \$18,000,149.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$18,000,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQM2    |  | PULTE MORTGAGE, L.L.C.              | 38         | \$8,975,064.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$8,975,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQN0    |  | PULTE MORTGAGE, L.L.C.              | 125        | \$27,296,015.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$27,296,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQP5    |  | PULTE MORTGAGE, L.L.C.              | 30         | \$5,975,157.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,975,157.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQQ3    |  | PULTE MORTGAGE, L.L.C.              | 7          | \$1,403,108.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,403,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQR1    |  | PULTE MORTGAGE, L.L.C.              | 9          | \$1,547,975.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,547,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQS9    |  | PULTE MORTGAGE, L.L.C.              | 8          | \$1,894,635.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,894,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQT7    |  | PULTE MORTGAGE, L.L.C.              | 46         | \$10,126,416.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$10,126,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VY76    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,830,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VY92    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VYY7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,188,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,188,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VZH3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1         | \$1,180,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VZJ9    |  | PNC ARCS LLC                               | 1         | \$1,179,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,179,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VZS9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$9,875,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBN0    |  | U.S. BANK N.A.                             | 10        | \$1,185,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,185,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YF22    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.          | 5         | \$1,392,000.00         | 11.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 39        | \$10,441,694.71        | 88.24%      | 1        | \$310,400.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,833,694.71</b> | <b>100%</b> | <b>1</b> | <b>\$310,400.00</b> |    | <b>0</b> |
| 31413YF30    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.          | 1         | \$200,000.00           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 41        | \$11,529,544.23        | 98.29%      | 1        | \$225,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$11,729,544.23</b> | <b>100%</b> | <b>1</b> | <b>\$225,000.00</b> |    | <b>0</b> |
| 31413YF55    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.          | 3         | \$924,000.00           | 18.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16        | \$4,202,963.62         | 81.98%      | 1        | \$384,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,126,963.62</b>  | <b>100%</b> | <b>1</b> | <b>\$384,000.00</b> |    | <b>0</b> |
| 31413YF71    |  | Unavailable                                | 6         | \$1,431,792.56         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                |  |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,431,792.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YF89    | Unavailable                    |  | 11        | \$2,702,370.91         | 100%        | 1        | \$355,395.62        | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$2,702,370.91</b>  | <b>100%</b> | <b>1</b> | <b>\$355,395.62</b> |    | <b>0</b> |
| 31413YF97    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1         | \$114,160.49           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 14        | \$3,286,380.04         | 96.64%      | 1        | \$220,500.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b> | <b>\$3,400,540.53</b>  | <b>100%</b> | <b>1</b> | <b>\$220,500.00</b> |    | <b>0</b> |
| 31413YFR7    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2         | \$610,569.05           | 48.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 3         | \$647,894.03           | 51.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,258,463.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFS5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 3         | \$487,552.46           | 14.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 16        | \$2,940,578.43         | 85.78%      | 1        | \$56,385.86         | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$3,428,130.89</b>  | <b>100%</b> | <b>1</b> | <b>\$56,385.86</b>  |    | <b>0</b> |
| 31413YFU0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 3         | \$305,325.95           | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 52        | \$9,403,270.96         | 96.86%      | 1        | \$255,673.79        | NA | 0        |
| <b>Total</b> |                                |  | <b>55</b> | <b>\$9,708,596.91</b>  | <b>100%</b> | <b>1</b> | <b>\$255,673.79</b> |    | <b>0</b> |
| 31413YFV8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 5         | \$247,335.31           | 6.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 15        | \$3,296,360.77         | 93.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$3,543,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFY2    | Unavailable                    |  | 13        | \$2,207,625.27         | 100%        | 1        | \$221,163.39        | NA | 0        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$2,207,625.27</b>  | <b>100%</b> | <b>1</b> | <b>\$221,163.39</b> |    | <b>0</b> |
| 31413YFZ9    | Unavailable                    |  | 13        | \$3,100,856.00         | 100%        | 1        | \$157,158.87        | NA | 0        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$3,100,856.00</b>  | <b>100%</b> | <b>1</b> | <b>\$157,158.87</b> |    | <b>0</b> |
| 31413YGA3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1         | \$348,650.00           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 55        | \$13,821,503.93        | 97.54%      | 2        | \$705,694.80        | NA | 0        |
| <b>Total</b> |                                |  | <b>56</b> | <b>\$14,170,153.93</b> | <b>100%</b> | <b>2</b> | <b>\$705,694.80</b> |    | <b>0</b> |
| 31414A3J9    | Unavailable                    |  | 3         | \$506,559.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$506,559.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3K6    | Unavailable                    |  | 6         | \$990,336.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$990,336.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414A3L4    | Unavailable                  | 4         | \$538,940.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$538,940.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3M2    | Unavailable                  | 4         | \$529,563.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$529,563.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3N0    | Unavailable                  | 2         | \$280,765.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$280,765.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3P5    | Unavailable                  | 1         | \$22,460.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$22,460.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3Q3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,644,184.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,644,184.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3S9    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,464,170.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,464,170.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3T7    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$928,023.07          | 64.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$502,349.02          | 35.12%      | 1        | \$222,463.68        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,430,372.09</b> | <b>100%</b> | <b>1</b> | <b>\$222,463.68</b> |    | <b>0</b> |
| 31414A3V2    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,846,187.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$3,846,187.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3W0    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,034,703.76        | 94.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$159,951.19          | 5.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,194,654.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3X8    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$5,424,185.85        | 97.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$155,280.20          | 2.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,579,466.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3Y6    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,184,808.43        | 87.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$613,029.20          | 12.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$4,797,837.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3Z3    |                              | 28        | \$4,629,505.61        | 89.23%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 4         | \$558,613.22          | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,188,118.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4F6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1         | \$199,492.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$199,492.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4K5    |  | Unavailable                     | 5         | \$802,279.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$802,279.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4L3    |  | Unavailable                     | 1         | \$50,058.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$50,058.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4N9    |  | Unavailable                     | 3         | \$234,930.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$234,930.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4P4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3         | \$198,549.00          | 72.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$74,186.08           | 27.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$272,735.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4Q2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1         | \$268,439.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$268,439.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4R0    |  | Unavailable                     | 2         | \$224,950.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$224,950.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4S8    |  | Unavailable                     | 2         | \$258,718.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$258,718.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4T6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2         | \$414,490.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$414,490.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4V1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1         | \$203,418.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$203,418.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A4W9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1         | \$156,990.52          | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$136,064.66          | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$293,055.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414A4Y5    |  | Unavailable                  | 1         | \$149,932.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$149,932.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4Z2    |  | Unavailable                  | 14        | \$2,977,548.65         | 100%        | 2        | \$519,901.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,977,548.65</b>  | <b>100%</b> | <b>2</b> | <b>\$519,901.97</b> |    | <b>0</b> |
| 31414A5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$137,739.96           | 36.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$240,317.02           | 63.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$378,056.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5B4    |  | Unavailable                  | 1         | \$121,951.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$121,951.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5E8    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,637,753.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,637,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,485,844.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,485,844.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,542,497.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,542,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5J7    |  | COUNTRYWIDE HOME LOANS, INC. | 80        | \$17,364,232.63        | 95.58%      | 1        | \$107,736.91        | NA | 0        |
|              |  | Unavailable                  | 3         | \$802,585.09           | 4.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$18,166,817.72</b> | <b>100%</b> | <b>1</b> | <b>\$107,736.91</b> |    | <b>0</b> |
| 31414A5K4    |  | COUNTRYWIDE HOME LOANS, INC. | 91        | \$22,575,745.97        | 95.52%      | 4        | \$996,796.82        | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,058,625.70         | 4.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$23,634,371.67</b> | <b>100%</b> | <b>4</b> | <b>\$996,796.82</b> |    | <b>0</b> |
| 31414A5L2    |  | COUNTRYWIDE HOME LOANS, INC. | 52        | \$11,434,860.71        | 98.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$149,870.85           | 1.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$11,584,731.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,670.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$119,670.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5R9    |  |                              | 2         | \$254,236.63           | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$254,236.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5S7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$189,950.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$189,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5U2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$187,120.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$187,120.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5V0    |  | Unavailable                  | 10        | \$631,486.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$631,486.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5W8    |  | Unavailable                  | 2         | \$138,411.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$138,411.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5X6    |  | Unavailable                  | 3         | \$159,500.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$159,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,047,481.00         | 19.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$4,377,860.42         | 80.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,425,341.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6A5    |  | Unavailable                  | 1         | \$98,912.74            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$98,912.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6B3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,218,411.21         | 17.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41        | \$10,721,805.76        | 82.86%      | 3        | \$651,526.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$12,940,216.97</b> | <b>100%</b> | <b>3</b> | <b>\$651,526.51</b> |    | <b>0</b> |
| 31414A6C1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,194,838.43         | 100%        | 1        | \$187,816.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,194,838.43</b>  | <b>100%</b> | <b>1</b> | <b>\$187,816.81</b> |    | <b>0</b> |
| 31414A6E7    |  | Unavailable                  | 4         | \$400,993.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$400,993.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6F4    |  | Unavailable                  | 2         | \$183,702.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$183,702.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6G2    |  | Unavailable                  | 5         | \$544,395.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$544,395.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414A6H0    | Unavailable                  | 1         | \$80,915.44            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$80,915.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6J6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$192,282.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$192,282.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6L1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,310,936.00         | 79.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$328,808.28           | 20.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,639,744.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6P2    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$4,218,270.00         | 39.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23        | \$6,584,743.49         | 60.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$10,803,013.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6Q0    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,519,721.00         | 30.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31        | \$8,119,815.80         | 69.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$11,639,536.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6R8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$537,100.00           | 10.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20        | \$4,513,560.41         | 89.37%      | 2        | \$766,708.97        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,050,660.41</b>  | <b>100%</b> | <b>2</b> | <b>\$766,708.97</b> |    | <b>0</b> |
| 31414A6V9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$491,500.00           | 32.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$1,029,065.60         | 67.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,520,565.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6W7    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$718,155.00           | 34.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$1,367,798.57         | 65.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,085,953.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6X5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$435,300.00           | 22.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$1,504,157.06         | 77.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,939,457.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6Y3    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$378,226.00           | 28.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$930,969.95           | 71.11%      | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                        |             |          |                     |    |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,309,195.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7B2    | Unavailable                  |  | 1          | \$127,619.01           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$127,619.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7D8    | Unavailable                  |  | 3          | \$454,217.37           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$454,217.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7E6    | Unavailable                  |  | 2          | \$369,706.22           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$369,706.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7F3    | Unavailable                  |  | 1          | \$201,937.66           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$201,937.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7G1    | Unavailable                  |  | 1          | \$167,573.08           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$167,573.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7H9    | Unavailable                  |  | 2          | \$287,700.00           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$287,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7J5    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$795,900.00           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$795,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7K2    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$161,500.00           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$161,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7L0    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$295,523.25           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$295,523.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414A7M8    | Unavailable                  |  | 2          | \$193,810.77           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$193,810.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414AB27    | Unavailable                  |  | 29         | \$6,914,288.49         | 100%        | 1        | \$273,942.30        | NA | 1 \$27        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$6,914,288.49</b>  | <b>100%</b> | <b>1</b> | <b>\$273,942.30</b> |    | <b>1 \$27</b> |
| 31414AB35    | Unavailable                  |  | 39         | \$6,962,700.98         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$6,962,700.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414AB43    | Unavailable                  |  | 112        | \$25,004,951.98        | 100%        | 2        | \$613,445.69        | NA | 2 \$61        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$25,004,951.98</b> | <b>100%</b> | <b>2</b> | <b>\$613,445.69</b> |    | <b>2 \$61</b> |
| 31414ABQ4    | Unavailable                  |  | 5          | \$1,079,659.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,079,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |                       |           |                        |             |          |                     |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414ABR2    | Unavailable           | 42        | \$8,893,886.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$8,893,886.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABS0    | Unavailable           | 10        | \$2,021,313.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,021,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABT8    | Unavailable           | 29        | \$5,809,987.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$5,809,987.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABU5    | Unavailable           | 40        | \$6,970,771.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$6,970,771.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABV3    | Unavailable           | 10        | \$1,384,034.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,384,034.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABW1    | Unavailable           | 5         | \$1,074,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,074,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABX9    | Unavailable           | 14        | \$1,510,498.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,510,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABY7    | Unavailable           | 14        | \$3,392,385.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,392,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABZ4    | Unavailable           | 25        | \$5,301,140.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$5,301,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B2A7    | COUNTRYWIDE BANK, FSB | 23        | \$2,211,006.17         | 31.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 48        | \$4,749,532.63         | 68.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>71</b> | <b>\$6,960,538.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B2C3    | COUNTRYWIDE BANK, FSB | 13        | \$2,728,027.23         | 21.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36        | \$9,932,933.25         | 78.45%      | 1        | \$263,147.53        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$12,660,960.48</b> | <b>100%</b> | <b>1</b> | <b>\$263,147.53</b> |    | <b>0</b> |
| 31414B2D1    | COUNTRYWIDE BANK, FSB | 28        | \$6,068,634.77         | 76.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7         | \$1,903,351.21         | 23.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b> | <b>\$7,971,985.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B2E9    | COUNTRYWIDE BANK, FSB | 2         | \$255,300.00           | 16.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10        | \$1,313,525.35         | 83.73%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,568,825.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414B2F6    |  | COUNTRYWIDE BANK, FSB | 19         | \$1,135,697.26         | 25.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 51         | \$3,398,906.87         | 74.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$4,534,604.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414B2G4    |  | COUNTRYWIDE BANK, FSB | 1          | \$487,500.00           | 23.91%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 4          | \$1,551,576.51         | 76.09%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$2,039,076.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414B2H2    |  | COUNTRYWIDE BANK, FSB | 19         | \$2,451,118.00         | 17.24%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 86         | \$11,765,469.32        | 82.76%      | 2        | \$178,751.23        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$14,216,587.32</b> | <b>100%</b> | <b>2</b> | <b>\$178,751.23</b> |    | <b>0</b> |             |
| 31414B2K5    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,208,600.00         | 15.96%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 96         | \$22,165,618.57        | 84.04%      | 3        | \$706,821.51        | NA | 1        | \$17        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$26,374,218.57</b> | <b>100%</b> | <b>3</b> | <b>\$706,821.51</b> |    | <b>1</b> | <b>\$17</b> |
| 31414B2L3    |  | COUNTRYWIDE BANK, FSB | 6          | \$737,659.00           | 12.42%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 40         | \$5,200,419.70         | 87.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$5,938,078.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414B2M1    |  | COUNTRYWIDE BANK, FSB | 26         | \$1,734,186.24         | 67.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 11         | \$819,064.07           | 32.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$2,553,250.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414B2N9    |  | COUNTRYWIDE BANK, FSB | 26         | \$1,932,869.00         | 79.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 7          | \$485,487.18           | 20.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$2,418,356.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414B2P4    |  | COUNTRYWIDE BANK, FSB | 35         | \$3,437,751.00         | 74.84%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 12         | \$1,155,600.00         | 25.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$4,593,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414B2Q2    |  | COUNTRYWIDE BANK, FSB | 47         | \$6,118,978.00         | 34.5%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 87         | \$11,618,288.62        | 65.5%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$17,737,266.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                       |            |                         |             |          |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414B2R0    | COUNTRYWIDE BANK, FSB | 4          | \$849,550.00            | 22.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 10         | \$2,984,480.60          | 77.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,834,030.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B2S8    | COUNTRYWIDE BANK, FSB | 4          | \$381,903.00            | 23.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 13         | \$1,253,379.13          | 76.65%      | 1        | \$106,903.84          | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,635,282.13</b>   | <b>100%</b> | <b>1</b> | <b>\$106,903.84</b>   |    | <b>0</b> |
| 31414B2T6    | COUNTRYWIDE BANK, FSB | 4          | \$725,686.97            | 14.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 21         | \$4,237,594.73          | 85.38%      | 1        | \$414,070.62          | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,963,281.70</b>   | <b>100%</b> | <b>1</b> | <b>\$414,070.62</b>   |    | <b>0</b> |
| 31414B2U3    | COUNTRYWIDE BANK, FSB | 112        | \$18,855,831.25         | 49.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 92         | \$19,043,315.69         | 50.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>204</b> | <b>\$37,899,146.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B2V1    | COUNTRYWIDE BANK, FSB | 61         | \$9,090,380.00          | 37.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 85         | \$14,956,027.98         | 62.2%       | 1        | \$362,124.86          | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$24,046,407.98</b>  | <b>100%</b> | <b>1</b> | <b>\$362,124.86</b>   |    | <b>0</b> |
| 31414B2X7    | COUNTRYWIDE BANK, FSB | 218        | \$56,776,564.00         | 56.41%      | 3        | \$797,772.85          | NA | 0        |
|              | Unavailable           | 156        | \$43,874,128.40         | 43.59%      | 2        | \$462,201.50          | NA | 0        |
| <b>Total</b> |                       | <b>374</b> | <b>\$100,650,692.40</b> | <b>100%</b> | <b>5</b> | <b>\$1,259,974.35</b> |    | <b>0</b> |
| 31414B2Y5    | COUNTRYWIDE BANK, FSB | 156        | \$39,805,102.48         | 26.41%      | 3        | \$964,413.23          | NA | 0        |
|              | Unavailable           | 416        | \$110,903,582.79        | 73.59%      | 5        | \$1,474,257.40        | NA | 0        |
| <b>Total</b> |                       | <b>572</b> | <b>\$150,708,685.27</b> | <b>100%</b> | <b>8</b> | <b>\$2,438,670.63</b> |    | <b>0</b> |
| 31414B2Z2    | COUNTRYWIDE BANK, FSB | 35         | \$8,172,413.07          | 19.82%      | 1        | \$294,740.93          | NA | 0        |
|              | Unavailable           | 134        | \$33,052,581.45         | 80.18%      | 4        | \$913,545.59          | NA | 0        |
| <b>Total</b> |                       | <b>169</b> | <b>\$41,224,994.52</b>  | <b>100%</b> | <b>5</b> | <b>\$1,208,286.52</b> |    | <b>0</b> |
| 31414B3A6    | COUNTRYWIDE BANK, FSB | 15         | \$3,542,107.00          | 57.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 9          | \$2,622,768.38          | 42.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,164,875.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |           |                       |             |          |                     |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414B3B4    | COUNTRYWIDE BANK, FSB | 3         | \$618,859.69          | 22.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9         | \$2,123,749.43        | 77.44%      | 1        | \$96,538.26         | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,742,609.12</b> | <b>100%</b> | <b>1</b> | <b>\$96,538.26</b>  |    | <b>0</b> |
| 31414B3F5    | COUNTRYWIDE BANK, FSB | 2         | \$191,800.00          | 15.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6         | \$1,034,440.72        | 84.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,226,240.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3G3    | COUNTRYWIDE BANK, FSB | 4         | \$435,168.63          | 14.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24        | \$2,588,961.65        | 85.61%      | 2        | \$272,387.46        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,024,130.28</b> | <b>100%</b> | <b>2</b> | <b>\$272,387.46</b> |    | <b>0</b> |
| 31414B3H1    | COUNTRYWIDE BANK, FSB | 3         | \$535,037.69          | 43.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4         | \$689,069.58          | 56.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,224,107.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3J7    | COUNTRYWIDE BANK, FSB | 9         | \$1,410,164.02        | 43.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12        | \$1,853,445.37        | 56.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$3,263,609.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3K4    | COUNTRYWIDE BANK, FSB | 4         | \$499,534.92          | 34.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6         | \$931,178.10          | 65.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,430,713.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3L2    | COUNTRYWIDE BANK, FSB | 2         | \$358,000.00          | 24.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4         | \$1,121,864.93        | 75.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,479,864.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3M0    | Unavailable           | 7         | \$1,224,841.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,224,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3N8    | COUNTRYWIDE BANK, FSB | 2         | \$294,811.06          | 13.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 14        | \$1,901,328.67        | 86.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,196,139.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3P3    | COUNTRYWIDE BANK, FSB | 1         | \$109,250.00          | 7.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11        | \$1,292,009.09        | 92.2%       | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,401,259.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3Q1    | COUNTRYWIDE BANK, FSB |  | 14         | \$1,836,042.00         | 12.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 97         | \$12,666,141.35        | 87.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$14,502,183.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3R9    | COUNTRYWIDE BANK, FSB |  | 45         | \$2,955,890.00         | 54.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 35         | \$2,422,883.44         | 45.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$5,378,773.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3S7    | COUNTRYWIDE BANK, FSB |  | 59         | \$4,175,322.00         | 81.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 13         | \$965,476.83           | 18.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$5,140,798.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3T5    | COUNTRYWIDE BANK, FSB |  | 53         | \$5,147,022.25         | 69.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 23         | \$2,276,680.63         | 30.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$7,423,702.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3U2    | COUNTRYWIDE BANK, FSB |  | 95         | \$12,446,661.05        | 43.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 123        | \$15,981,188.78        | 56.22%      | 1        | \$125,901.47        | NA | 0        |
| <b>Total</b> |                       |  | <b>218</b> | <b>\$28,427,849.83</b> | <b>100%</b> | <b>1</b> | <b>\$125,901.47</b> |    | <b>0</b> |
| 31414B3V0    | COUNTRYWIDE BANK, FSB |  | 41         | \$3,982,278.00         | 47.99%      | 1        | \$86,250.26         | NA | 0        |
|              | Unavailable           |  | 44         | \$4,315,582.94         | 52.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$8,297,860.94</b>  | <b>100%</b> | <b>1</b> | <b>\$86,250.26</b>  |    | <b>0</b> |
| 31414B3W8    | COUNTRYWIDE BANK, FSB |  | 6          | \$2,014,450.00         | 58.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$1,439,186.88         | 41.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$3,453,636.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3X6    | COUNTRYWIDE BANK, FSB |  | 8          | \$1,000,722.00         | 15.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 42         | \$5,395,174.67         | 84.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$6,395,896.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3Y4    | COUNTRYWIDE BANK, FSB |  | 54         | \$3,203,691.26         | 25.06%      | 1        | \$68,527.69         | NA | 0        |
|              | Unavailable           |  | 146        | \$9,578,969.43         | 74.94%      | 2        | \$131,107.27        | NA | 0        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$12,782,660.69</b> | <b>100%</b> | <b>3</b> | <b>\$199,634.96</b> |    | <b>0</b> |

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|              |                       |            |                         |             |           |                       |    |          |             |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31414B3Z1    | COUNTRYWIDE BANK, FSB | 31         | \$2,976,516.30          | 23.75%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 98         | \$9,553,688.11          | 76.25%      | 5         | \$513,777.01          | NA | 0        |             |
| <b>Total</b> |                       | <b>129</b> | <b>\$12,530,204.41</b>  | <b>100%</b> | <b>5</b>  | <b>\$513,777.01</b>   |    | <b>0</b> |             |
| 31414B4A5    | COUNTRYWIDE BANK, FSB | 3          | \$868,000.00            | 27.71%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 8          | \$2,264,402.08          | 72.29%      | 1         | \$244,987.81          | NA | 0        |             |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,132,402.08</b>   | <b>100%</b> | <b>1</b>  | <b>\$244,987.81</b>   |    | <b>0</b> |             |
| 31414B4B3    | COUNTRYWIDE BANK, FSB | 3          | \$601,000.00            | 8.42%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 27         | \$6,539,727.26          | 91.58%      | 1         | \$281,322.93          | NA | 0        |             |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,140,727.26</b>   | <b>100%</b> | <b>1</b>  | <b>\$281,322.93</b>   |    | <b>0</b> |             |
| 31414B4C1    | COUNTRYWIDE BANK, FSB | 133        | \$22,532,786.00         | 75.62%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 36         | \$7,263,713.67          | 24.38%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>169</b> | <b>\$29,796,499.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414B4D9    | COUNTRYWIDE BANK, FSB | 368        | \$92,922,354.14         | 54.01%      | 1         | \$300,308.23          | NA | 0        |             |
|              | Unavailable           | 288        | \$79,136,118.13         | 45.99%      | 2         | \$484,597.83          | NA | 0        |             |
| <b>Total</b> |                       | <b>656</b> | <b>\$172,058,472.27</b> | <b>100%</b> | <b>3</b>  | <b>\$784,906.06</b>   |    | <b>0</b> |             |
| 31414B4E7    | COUNTRYWIDE BANK, FSB | 239        | \$58,854,007.00         | 32.42%      | 5         | \$1,043,591.95        | NA | 0        |             |
|              | Unavailable           | 466        | \$122,695,165.86        | 67.58%      | 7         | \$2,279,139.52        | NA | 1        | \$32        |
| <b>Total</b> |                       | <b>705</b> | <b>\$181,549,172.86</b> | <b>100%</b> | <b>12</b> | <b>\$3,322,731.47</b> |    | <b>1</b> | <b>\$32</b> |
| 31414B4F4    | COUNTRYWIDE BANK, FSB | 78         | \$17,186,945.70         | 24.85%      | 3         | \$677,309.23          | NA | 0        |             |
|              | Unavailable           | 231        | \$51,969,285.84         | 75.15%      | 7         | \$1,570,620.36        | NA | 0        |             |
| <b>Total</b> |                       | <b>309</b> | <b>\$69,156,231.54</b>  | <b>100%</b> | <b>10</b> | <b>\$2,247,929.59</b> |    | <b>0</b> |             |
| 31414B4G2    | COUNTRYWIDE BANK, FSB | 16         | \$3,925,620.00          | 72.34%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 6          | \$1,501,264.74          | 27.66%      | 1         | \$237,535.59          | NA | 0        |             |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,426,884.74</b>   | <b>100%</b> | <b>1</b>  | <b>\$237,535.59</b>   |    | <b>0</b> |             |
| 31414B4H0    | COUNTRYWIDE BANK, FSB | 3          | \$446,625.00            | 12.98%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 15         | \$2,993,111.51          | 87.02%      | 1         | \$222,783.22          | NA | 0        |             |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,439,736.51</b>   | <b>100%</b> | <b>1</b>  | <b>\$222,783.22</b>   |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414B5M8    | COUNTRYWIDE BANK, FSB | 48         | \$13,465,716.00        | 59.31%      | 4        | \$1,162,029.87        | NA | 0        |
|              | Unavailable           | 32         | \$9,238,926.00         | 40.69%      | 2        | \$844,772.09          | NA | 0        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$22,704,642.00</b> | <b>100%</b> | <b>6</b> | <b>\$2,006,801.96</b> |    | <b>0</b> |
| 31414B5N6    | COUNTRYWIDE BANK, FSB | 21         | \$1,362,035.00         | 39.04%      | 1        | \$78,067.51           | NA | 0        |
|              | Unavailable           | 31         | \$2,126,986.39         | 60.96%      | 1        | \$70,648.20           | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$3,489,021.39</b>  | <b>100%</b> | <b>2</b> | <b>\$148,715.71</b>   |    | <b>0</b> |
| 31414B5P1    | COUNTRYWIDE BANK, FSB | 310        | \$40,647,805.00        | 67.17%      | 1        | \$120,103.52          | NA | 0        |
|              | Unavailable           | 152        | \$19,869,357.54        | 32.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>462</b> | <b>\$60,517,162.54</b> | <b>100%</b> | <b>1</b> | <b>\$120,103.52</b>   |    | <b>0</b> |
| 31414B5Q9    | COUNTRYWIDE BANK, FSB | 112        | \$14,602,517.00        | 53.93%      | 1        | \$148,471.62          | NA | 0        |
|              | Unavailable           | 70         | \$12,472,880.59        | 46.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>182</b> | <b>\$27,075,397.59</b> | <b>100%</b> | <b>1</b> | <b>\$148,471.62</b>   |    | <b>0</b> |
| 31414B5R7    | COUNTRYWIDE BANK, FSB | 15         | \$3,556,637.00         | 86.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 2          | \$560,000.00           | 13.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,116,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B5U0    | COUNTRYWIDE BANK, FSB | 33         | \$2,365,263.00         | 73.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 11         | \$832,900.00           | 26.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$3,198,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B5V8    | COUNTRYWIDE BANK, FSB | 55         | \$5,454,669.00         | 71.93%      | 1        | \$104,753.01          | NA | 1        |
|              | Unavailable           | 21         | \$2,128,266.20         | 28.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,582,935.20</b>  | <b>100%</b> | <b>1</b> | <b>\$104,753.01</b>   |    | <b>1</b> |
| 31414B5W6    | COUNTRYWIDE BANK, FSB | 78         | \$10,315,967.00        | 40.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 115        | \$15,036,099.77        | 59.31%      | 1        | \$117,074.16          | NA | 0        |
| <b>Total</b> |                       | <b>193</b> | <b>\$25,352,066.77</b> | <b>100%</b> | <b>1</b> | <b>\$117,074.16</b>   |    | <b>0</b> |
| 31414B5X4    | COUNTRYWIDE BANK, FSB | 38         | \$3,666,756.00         | 50.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 36         | \$3,544,800.00         | 49.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$7,211,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B5Y2    | COUNTRYWIDE           | 9          | \$1,196,244.46         | 15.33%      | 0        | \$0.00                | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |             |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | BANK, FSB             |              |                         |             |           |                       |    |          |             |
|              |  | Unavailable           | 50           | \$6,605,622.23          | 84.67%      | 1         | \$138,890.39          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>59</b>    | <b>\$7,801,866.69</b>   | <b>100%</b> | <b>1</b>  | <b>\$138,890.39</b>   |    | <b>0</b> |             |
| 31414B5Z9    |  | COUNTRYWIDE BANK, FSB | 14           | \$1,393,247.00          | 26.61%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 39           | \$3,842,603.99          | 73.39%      | 2         | \$183,400.82          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>53</b>    | <b>\$5,235,850.99</b>   | <b>100%</b> | <b>2</b>  | <b>\$183,400.82</b>   |    | <b>0</b> |             |
| 31414B6A3    |  | COUNTRYWIDE BANK, FSB | 1            | \$349,500.00            | 16.05%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 6            | \$1,828,744.36          | 83.95%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$2,178,244.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414B6B1    |  | Unavailable           | 16           | \$3,635,198.80          | 100%        | 1         | \$196,122.44          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$3,635,198.80</b>   | <b>100%</b> | <b>1</b>  | <b>\$196,122.44</b>   |    | <b>0</b> |             |
| 31414B6C9    |  | COUNTRYWIDE BANK, FSB | 839          | \$216,444,649.37        | 48.34%      | 6         | \$1,753,511.70        | NA | 2        | \$60        |
|              |  | Unavailable           | 843          | \$231,342,048.17        | 51.66%      | 4         | \$1,297,812.43        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1,682</b> | <b>\$447,786,697.54</b> | <b>100%</b> | <b>10</b> | <b>\$3,051,324.13</b> |    | <b>2</b> | <b>\$60</b> |
| 31414B6D7    |  | COUNTRYWIDE BANK, FSB | 203          | \$49,684,570.87         | 30%         | 4         | \$1,174,385.90        | NA | 0        |             |
|              |  | Unavailable           | 446          | \$115,946,918.97        | 70%         | 9         | \$2,584,470.00        | NA | 1        | \$40        |
| <b>Total</b> |  |                       | <b>649</b>   | <b>\$165,631,489.84</b> | <b>100%</b> | <b>13</b> | <b>\$3,758,855.90</b> |    | <b>1</b> | <b>\$40</b> |
| 31414B6E5    |  | COUNTRYWIDE BANK, FSB | 40           | \$8,561,982.00          | 17.61%      | 1         | \$276,387.42          | NA | 0        |             |
|              |  | Unavailable           | 164          | \$40,070,416.98         | 82.39%      | 1         | \$236,377.45          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>204</b>   | <b>\$48,632,398.98</b>  | <b>100%</b> | <b>2</b>  | <b>\$512,764.87</b>   |    | <b>0</b> |             |
| 31414B6F2    |  | COUNTRYWIDE BANK, FSB | 3            | \$515,250.00            | 23.5%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 5            | \$1,677,480.00          | 76.5%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$2,192,730.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414B6K1    |  | COUNTRYWIDE BANK, FSB | 7            | \$536,971.32            | 48.44%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 6            | \$571,549.68            | 51.56%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,108,521.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414B6L9    |  | COUNTRYWIDE BANK, FSB | 1            | \$190,000.00            | 16.01%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 5            | \$996,973.88            | 83.99%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,186,973.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414B6M7    | COUNTRYWIDE BANK, FSB | 1            | \$205,000.00            | 20%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 4            | \$819,927.74            | 80%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,024,927.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B6U9    | COUNTRYWIDE BANK, FSB | 345          | \$56,656,707.00         | 70.57%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 110          | \$23,624,688.13         | 29.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>455</b>   | <b>\$80,281,395.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B6V7    | COUNTRYWIDE BANK, FSB | 121          | \$15,621,589.03         | 35.83%      | 1         | \$126,724.22          | NA | 0        |
|              | Unavailable           | 214          | \$27,976,956.62         | 64.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>335</b>   | <b>\$43,598,545.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$126,724.22</b>   |    | <b>0</b> |
| 31414B6W5    | COUNTRYWIDE BANK, FSB | 798          | \$207,853,015.87        | 64.17%      | 13        | \$3,279,636.25        | NA | 0        |
|              | Unavailable           | 428          | \$116,040,937.41        | 35.83%      | 5         | \$1,247,067.06        | NA | 0        |
| <b>Total</b> |                       | <b>1,226</b> | <b>\$323,893,953.28</b> | <b>100%</b> | <b>18</b> | <b>\$4,526,703.31</b> |    | <b>0</b> |
| 31414B6X3    | COUNTRYWIDE BANK, FSB | 70           | \$14,381,982.52         | 27.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 169          | \$38,655,829.05         | 72.88%      | 6         | \$1,332,121.67        | NA | 0        |
| <b>Total</b> |                       | <b>239</b>   | <b>\$53,037,811.57</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,332,121.67</b> |    | <b>0</b> |
| 31414B6Z8    | COUNTRYWIDE BANK, FSB | 30           | \$6,484,245.00          | 21.4%       | 1         | \$224,501.59          | NA | 0        |
|              | Unavailable           | 103          | \$23,813,683.85         | 78.6%       | 1         | \$425,431.36          | NA | 0        |
| <b>Total</b> |                       | <b>133</b>   | <b>\$30,297,928.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$649,932.95</b>   |    | <b>0</b> |
| 31414B7B0    | COUNTRYWIDE BANK, FSB | 64           | \$4,174,975.00          | 32.9%       | 3         | \$170,618.72          | NA | 0        |
|              | Unavailable           | 126          | \$8,514,934.79          | 67.1%       | 1         | \$55,121.61           | NA | 0        |
| <b>Total</b> |                       | <b>190</b>   | <b>\$12,689,909.79</b>  | <b>100%</b> | <b>4</b>  | <b>\$225,740.33</b>   |    | <b>0</b> |
| 31414B7C8    | COUNTRYWIDE BANK, FSB | 8            | \$1,127,745.00          | 40.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 8            | \$1,661,046.53          | 59.56%      | 2         | \$426,100.45          | NA | 0        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$2,788,791.53</b>   | <b>100%</b> | <b>2</b>  | <b>\$426,100.45</b>   |    | <b>0</b> |
| 31414B7D6    | COUNTRYWIDE BANK, FSB | 215          | \$28,101,616.51         | 75.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 67           | \$8,979,421.39          | 24.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>282</b>   | <b>\$37,081,037.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414B7E4    | COUNTRYWIDE BANK, FSB        | 113        | \$11,171,868.00         | 76.77%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 34         | \$3,380,513.27          | 23.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$14,552,381.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B7F1    | COUNTRYWIDE BANK, FSB        | 49         | \$3,390,303.93          | 61.87%      | 1         | \$74,877.89           | NA | 0        |
|              | Unavailable                  | 29         | \$2,089,164.78          | 38.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$5,479,468.71</b>   | <b>100%</b> | <b>1</b>  | <b>\$74,877.89</b>    |    | <b>0</b> |
| 31414B7G9    | COUNTRYWIDE BANK, FSB        | 66         | \$6,517,072.69          | 38.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 105        | \$10,295,347.86         | 61.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$16,812,420.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B7H7    | COUNTRYWIDE BANK, FSB        | 17         | \$1,643,750.00          | 29.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 40         | \$3,972,593.69          | 70.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,616,343.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B7J3    | COUNTRYWIDE BANK, FSB        | 3          | \$672,500.00            | 9.83%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$6,168,984.29          | 90.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,841,484.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B7K0    | COUNTRYWIDE BANK, FSB        | 126        | \$16,453,255.47         | 53.18%      | 1         | \$134,433.50          | NA | 0        |
|              | Unavailable                  | 86         | \$14,487,960.19         | 46.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$30,941,215.66</b>  | <b>100%</b> | <b>1</b>  | <b>\$134,433.50</b>   |    | <b>0</b> |
| 31414B7L8    | COUNTRYWIDE BANK, FSB        | 367        | \$88,408,503.12         | 38.1%       | 7         | \$1,660,461.44        | NA | 1        |
|              | Unavailable                  | 571        | \$143,660,201.24        | 61.9%       | 7         | \$2,016,165.16        | NA | 0        |
| <b>Total</b> |                              | <b>938</b> | <b>\$232,068,704.36</b> | <b>100%</b> | <b>14</b> | <b>\$3,676,626.60</b> |    | <b>1</b> |
| 31414B7M6    | COUNTRYWIDE BANK, FSB        | 29         | \$7,181,358.17          | 82.57%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,516,029.62          | 17.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,697,387.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BA26    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,846,986.16          | 44.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 46         | \$6,093,940.89          | 55.7%       | 1         | \$128,307.39          | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,940,927.05</b>  | <b>100%</b> | <b>1</b>  | <b>\$128,307.39</b>   |    | <b>0</b> |
| 31414BA34    | COUNTRYWIDE                  | 21         | \$1,469,705.21          | 82.48%      | 1         | \$83,313.63           | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 4         | \$312,150.00          | 17.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,781,855.21</b> | <b>100%</b> | <b>1</b> | <b>\$83,313.63</b>  |    | <b>0</b> |
| 31414BA42    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$2,936,004.86        | 64.17%      | 2        | \$187,892.53        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,639,573.82        | 35.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,575,578.68</b> | <b>100%</b> | <b>2</b> | <b>\$187,892.53</b> |    | <b>0</b> |
| 31414BA59    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,954,750.00        | 48%         | 1        | \$152,552.62        | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,117,424.49        | 52%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,072,174.49</b> | <b>100%</b> | <b>1</b> | <b>\$152,552.62</b> |    | <b>0</b> |
| 31414BA67    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$815,200.00          | 13.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$5,337,048.52        | 86.75%      | 2        | \$403,765.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,152,248.52</b> | <b>100%</b> | <b>2</b> | <b>\$403,765.76</b> |    | <b>0</b> |
| 31414BA75    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,336,813.95        | 44.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,898,258.85        | 55.36%      | 1        | \$136,774.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,235,072.80</b> | <b>100%</b> | <b>1</b> | <b>\$136,774.02</b> |    | <b>0</b> |
| 31414BA83    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,508,191.50        | 50.67%      | 1        | \$69,682.13         | NA | 0        |
|              |  | Unavailable                  | 22        | \$1,468,096.62        | 49.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,976,288.12</b> | <b>100%</b> | <b>1</b> | <b>\$69,682.13</b>  |    | <b>0</b> |
| 31414BA91    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$670,120.00          | 33.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,329,669.42        | 66.49%      | 1        | \$87,751.38         | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,999,789.42</b> | <b>100%</b> | <b>1</b> | <b>\$87,751.38</b>  |    | <b>0</b> |
| 31414BAA8    |  | Unavailable                  | 5         | \$622,459.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$622,459.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAB6    |  | Unavailable                  | 3         | \$277,348.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$277,348.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAD2    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,027,250.00        | 48.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,096,131.75        | 51.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,123,381.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAH3    |  |                              | 5         | \$305,634.90          | 17.38%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |             |
|              |  | Unavailable                  | 13        | \$1,452,788.12         | 82.62%      | 1        | \$137,831.14        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,758,423.02</b>  | <b>100%</b> | <b>1</b> | <b>\$137,831.14</b> |    | <b>0</b> |             |
| 31414BAJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$947,060.00           | 72.29%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 2         | \$363,000.00           | 27.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,310,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414BAK6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,337,425.00         | 53.52%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 6         | \$1,161,546.89         | 46.48%      | 1        | \$192,491.41        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,498,971.89</b>  | <b>100%</b> | <b>1</b> | <b>\$192,491.41</b> |    | <b>0</b> |             |
| 31414BAL4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,065,995.39         | 63.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 3         | \$621,671.17           | 36.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,687,666.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414BAM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,249,291.04         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,249,291.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414BAN0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,638,365.55         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,638,365.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414BAP5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,224,761.44         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,224,761.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414BAQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$8,920,061.76         | 96.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 1         | \$301,273.39           | 3.27%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$9,221,335.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414BAR1    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$8,779,754.89         | 81.19%      | 2        | \$346,246.29        | NA | 1        | \$17        |
|              |  | Unavailable                  | 9         | \$2,034,356.03         | 18.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$10,814,110.92</b> | <b>100%</b> | <b>2</b> | <b>\$346,246.29</b> |    | <b>1</b> | <b>\$17</b> |
| 31414BAS9    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,703,762.83         | 65.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 8         | \$1,409,514.57         | 34.27%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,113,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414BAT7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,088,391.00         | 40.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,594,250.00         | 59.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,682,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAU4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,000.00           | 23.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$787,419.50           | 76.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,023,419.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAV2    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,684,908.00        | 49.42%      | 2        | \$268,461.73          | NA | 0        |
|              | Unavailable                  | 54         | \$10,936,550.79        | 50.58%      | 1        | \$226,692.81          | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$21,621,458.79</b> | <b>100%</b> | <b>3</b> | <b>\$495,154.54</b>   |    | <b>0</b> |
| 31414BAW0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$303,400.00           | 18.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,363,030.00         | 81.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,666,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAX8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$333,000.00           | 25.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$957,937.00           | 74.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,290,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAY6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$421,000.00           | 38.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$681,242.56           | 61.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,102,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAZ3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,768,800.00         | 21.89%      | 2        | \$359,031.18          | NA | 0        |
|              | Unavailable                  | 40         | \$9,882,753.44         | 78.11%      | 3        | \$961,681.22          | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,651,553.44</b> | <b>100%</b> | <b>5</b> | <b>\$1,320,712.40</b> |    | <b>0</b> |
| 31414BB25    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,940,398.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,940,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BB33    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,448,313.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,448,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BB41    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,289,547.00         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>32</b> | <b>\$7,289,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BB58    |  | COUNTRYWIDE HOME LOANS, INC. | 50        | \$10,282,153.47        | 94.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$607,107.61           | 5.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$10,889,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BB66    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,599,450.83         | 100%        | 2        | \$325,174.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,599,450.83</b>  | <b>100%</b> | <b>2</b> | <b>\$325,174.74</b> |    | <b>0</b> |
| 31414BB82    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$6,530,498.99         | 84.49%      | 4        | \$896,710.49        | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,198,758.18         | 15.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$7,729,257.17</b>  | <b>100%</b> | <b>4</b> | <b>\$896,710.49</b> |    | <b>0</b> |
| 31414BB90    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,469,889.00         | 78.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$411,836.12           | 21.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,881,725.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BBA7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$324,000.00           | 15.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,768,093.57         | 84.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,092,093.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BBE9    |  | Unavailable                  | 1         | \$206,404.23           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$206,404.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BBF6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$308,500.00           | 14.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,772,593.26         | 85.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,081,093.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BBG4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$75,200.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$75,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BBH2    |  | Unavailable                  | 4         | \$303,332.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$303,332.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BBJ8    |  | Unavailable                  | 5         | \$332,850.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$332,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BBL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$218,911.29           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$218,911.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$171,461.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$171,461.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$135,437.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$135,437.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBP4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$261,119.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$261,119.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$121,561.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$121,561.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBS8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$263,777.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$263,777.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBT6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$177,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$177,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$171,110.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$171,110.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBY5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,110,614.43        | 95%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$58,428.88           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,169,043.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BCA6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,641,106.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,641,106.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BCB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$4,952,128.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,952,128.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BCC2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,289,587.63        | 92.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$111,777.43          | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,401,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |             |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414BCD0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,909,401.26          | 77.61%      | 1        | \$252,937.01          | NA | 0        |             |
|              | Unavailable                  | 2          | \$550,757.90            | 22.39%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,460,159.16</b>   | <b>100%</b> | <b>1</b> | <b>\$252,937.01</b>   |    | <b>0</b> |             |
| 31414BCE8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,296,737.00          | 100%        | 1        | \$219,114.21          | NA | 0        |             |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,296,737.00</b>   | <b>100%</b> | <b>1</b> | <b>\$219,114.21</b>   |    | <b>0</b> |             |
| 31414BCF5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,762,024.00          | 100%        | 1        | \$310,240.98          | NA | 0        |             |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,762,024.00</b>   | <b>100%</b> | <b>1</b> | <b>\$310,240.98</b>   |    | <b>0</b> |             |
| 31414BY20    | COUNTRYWIDE BANK, FSB        | 114        | \$13,615,370.68         | 46.36%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                  | 120        | \$15,751,534.35         | 53.64%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>234</b> | <b>\$29,366,905.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414BY46    | COUNTRYWIDE BANK, FSB        | 239        | \$61,732,753.25         | 34.91%      | 3        | \$619,166.00          | NA | 0        |             |
|              | Unavailable                  | 411        | \$115,111,319.84        | 65.09%      | 3        | \$974,440.50          | NA | 1        | \$26        |
| <b>Total</b> |                              | <b>650</b> | <b>\$176,844,073.09</b> | <b>100%</b> | <b>6</b> | <b>\$1,593,606.50</b> |    | <b>1</b> | <b>\$26</b> |
| 31414BY53    | COUNTRYWIDE BANK, FSB        | 159        | \$38,501,952.34         | 21.26%      | 2        | \$302,746.43          | NA | 0        |             |
|              | Unavailable                  | 547        | \$142,581,651.45        | 78.74%      | 7        | \$1,470,332.93        | NA | 0        |             |
| <b>Total</b> |                              | <b>706</b> | <b>\$181,083,603.79</b> | <b>100%</b> | <b>9</b> | <b>\$1,773,079.36</b> |    | <b>0</b> |             |
| 31414BY61    | COUNTRYWIDE BANK, FSB        | 26         | \$5,352,904.00          | 12.78%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                  | 150        | \$36,533,334.59         | 87.22%      | 1        | \$262,033.95          | NA | 0        |             |
| <b>Total</b> |                              | <b>176</b> | <b>\$41,886,238.59</b>  | <b>100%</b> | <b>1</b> | <b>\$262,033.95</b>   |    | <b>0</b> |             |
| 31414BY79    | COUNTRYWIDE BANK, FSB        | 30         | \$5,422,217.02          | 14.35%      | 2        | \$578,440.24          | NA | 0        |             |
|              | Unavailable                  | 153        | \$32,371,766.37         | 85.65%      | 4        | \$1,138,999.71        | NA | 0        |             |
| <b>Total</b> |                              | <b>183</b> | <b>\$37,793,983.39</b>  | <b>100%</b> | <b>6</b> | <b>\$1,717,439.95</b> |    | <b>0</b> |             |
| 31414BY87    | COUNTRYWIDE BANK, FSB        | 26         | \$5,134,417.85          | 37.64%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                  | 29         | \$8,505,927.24          | 62.36%      | 2        | \$430,874.63          | NA | 0        |             |
| <b>Total</b> |                              | <b>55</b>  | <b>\$13,640,345.09</b>  | <b>100%</b> | <b>2</b> | <b>\$430,874.63</b>   |    | <b>0</b> |             |
| 31414BY95    | COUNTRYWIDE BANK, FSB        | 7          | \$1,755,399.79          | 25.9%       | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 18         | \$5,023,147.54         | 74.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,778,547.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BYL8    |  | COUNTRYWIDE BANK, FSB | 6          | \$684,500.00           | 14.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 32         | \$4,133,011.14         | 85.79%      | 1        | \$144,572.72        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$4,817,511.14</b>  | <b>100%</b> | <b>1</b> | <b>\$144,572.72</b> |    | <b>0</b> |
| 31414BYM6    |  | COUNTRYWIDE BANK, FSB | 114        | \$7,731,363.00         | 52.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 100        | \$6,957,092.44         | 47.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$14,688,455.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BYN4    |  | COUNTRYWIDE BANK, FSB | 134        | \$8,064,769.14         | 32.26%      | 2        | \$122,319.62        | NA | 0        |
|              |  | Unavailable           | 247        | \$16,931,946.92        | 67.74%      | 3        | \$217,470.05        | NA | 0        |
| <b>Total</b> |  |                       | <b>381</b> | <b>\$24,996,716.06</b> | <b>100%</b> | <b>5</b> | <b>\$339,789.67</b> |    | <b>0</b> |
| 31414BYP9    |  | COUNTRYWIDE BANK, FSB | 100        | \$9,868,168.48         | 52.98%      | 1        | \$88,167.71         | NA | 0        |
|              |  | Unavailable           | 88         | \$8,756,377.31         | 47.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$18,624,545.79</b> | <b>100%</b> | <b>1</b> | <b>\$88,167.71</b>  |    | <b>0</b> |
| 31414BYQ7    |  | COUNTRYWIDE BANK, FSB | 12         | \$871,026.00           | 50.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 12         | \$839,668.11           | 49.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,710,694.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BYR5    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,594,722.00         | 61.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 16         | \$1,603,170.97         | 38.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$4,197,892.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BYS3    |  | COUNTRYWIDE BANK, FSB | 75         | \$9,931,225.70         | 41.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 107        | \$13,987,519.73        | 58.48%      | 1        | \$134,824.90        | NA | 0        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$23,918,745.43</b> | <b>100%</b> | <b>1</b> | <b>\$134,824.90</b> |    | <b>0</b> |
| 31414BYT1    |  | COUNTRYWIDE BANK, FSB | 9          | \$466,895.00           | 35.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13         | \$847,107.67           | 64.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,314,002.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BYU8    |  | COUNTRYWIDE BANK, FSB | 1          | \$236,000.00           | 4.84%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15         | \$4,639,935.42         | 95.16%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |             |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,875,935.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414BYV6    | COUNTRYWIDE BANK, FSB |  | 2          | \$269,100.00           | 16.79%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 10         | \$1,333,844.53         | 83.21%      | 1        | \$122,389.46        | NA | 0           |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,602,944.53</b>  | <b>100%</b> | <b>1</b> | <b>\$122,389.46</b> |    | <b>0</b>    |
| 31414BYW4    | COUNTRYWIDE BANK, FSB |  | 7          | \$448,230.88           | 32.63%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 15         | \$925,564.90           | 67.37%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$1,373,795.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414BYX2    | COUNTRYWIDE BANK, FSB |  | 28         | \$2,715,228.00         | 25.26%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 83         | \$8,032,536.21         | 74.74%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$10,747,764.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414BYY0    | COUNTRYWIDE BANK, FSB |  | 5          | \$1,426,929.44         | 7.41%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 61         | \$17,819,951.80        | 92.59%      | 1        | \$372,218.57        | NA | 0           |
| <b>Total</b> |                       |  | <b>66</b>  | <b>\$19,246,881.24</b> | <b>100%</b> | <b>1</b> | <b>\$372,218.57</b> |    | <b>0</b>    |
| 31414BYZ7    | COUNTRYWIDE BANK, FSB |  | 9          | \$1,811,800.00         | 7.23%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 103        | \$23,260,903.33        | 92.77%      | 4        | \$731,166.66        | NA | 1           |
| <b>Total</b> |                       |  | <b>112</b> | <b>\$25,072,703.33</b> | <b>100%</b> | <b>4</b> | <b>\$731,166.66</b> |    | <b>\$27</b> |
| 31414BZ45    | COUNTRYWIDE BANK, FSB |  | 59         | \$13,852,578.14        | 69.24%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 21         | \$6,153,257.10         | 30.76%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$20,005,835.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414BZ52    | COUNTRYWIDE BANK, FSB |  | 2          | \$166,914.79           | 13.26%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 9          | \$1,091,434.33         | 86.74%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,258,349.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414BZ60    | COUNTRYWIDE BANK, FSB |  | 4          | \$476,500.00           | 39.59%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 6          | \$727,212.66           | 60.41%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,203,712.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414BZ78    | COUNTRYWIDE BANK, FSB |  | 6          | \$633,450.00           | 27.91%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 13         | \$1,636,553.18         | 72.09%      | 1        | \$148,028.76        | NA | 0           |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$2,270,003.18</b>  | <b>100%</b> | <b>1</b> | <b>\$148,028.76</b> |    | <b>0</b>    |

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BZ86    | COUNTRYWIDE BANK, FSB | 2          | \$170,859.82           | 14.01%      | 1        | \$98,635.03         | NA | 0        |
|              | Unavailable           | 10         | \$1,048,807.71         | 85.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,219,667.53</b>  | <b>100%</b> | <b>1</b> | <b>\$98,635.03</b>  |    | <b>0</b> |
| 31414BZ94    | COUNTRYWIDE BANK, FSB | 119        | \$15,683,325.00        | 68.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 53         | \$7,082,728.94         | 31.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>172</b> | <b>\$22,766,053.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZE3    | COUNTRYWIDE BANK, FSB | 101        | \$18,890,398.49        | 32.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 185        | \$39,312,688.10        | 67.54%      | 3        | \$500,441.67        | NA | 0        |
| <b>Total</b> |                       | <b>286</b> | <b>\$58,203,086.59</b> | <b>100%</b> | <b>3</b> | <b>\$500,441.67</b> |    | <b>0</b> |
| 31414BZF0    | COUNTRYWIDE BANK, FSB | 112        | \$15,837,930.13        | 30.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 191        | \$36,427,468.43        | 69.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>303</b> | <b>\$52,265,398.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZJ2    | COUNTRYWIDE BANK, FSB | 9          | \$1,115,700.00         | 11.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 65         | \$8,468,966.84         | 88.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$9,584,666.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZK9    | COUNTRYWIDE BANK, FSB | 20         | \$1,377,636.00         | 52.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 18         | \$1,256,897.96         | 47.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,634,533.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZL7    | COUNTRYWIDE BANK, FSB | 23         | \$1,320,091.00         | 33.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36         | \$2,628,106.04         | 66.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$3,948,197.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZM5    | COUNTRYWIDE BANK, FSB | 30         | \$2,958,750.00         | 45.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36         | \$3,599,567.17         | 54.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$6,558,317.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZN3    | COUNTRYWIDE BANK, FSB | 39         | \$2,775,445.20         | 90.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$307,425.00           | 9.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$3,082,870.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |           |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BZP8    | COUNTRYWIDE BANK, FSB | 43         | \$4,192,970.00          | 76.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 13         | \$1,264,952.26          | 23.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,457,922.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BZQ6    | COUNTRYWIDE BANK, FSB | 61         | \$8,054,381.00          | 43.68%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 79         | \$10,383,396.25         | 56.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>140</b> | <b>\$18,437,777.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BZR4    | COUNTRYWIDE BANK, FSB | 5          | \$1,572,050.00          | 27.41%      | 1         | \$208,391.61          | NA | 0        |
|              | Unavailable           | 13         | \$4,163,400.66          | 72.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,735,450.66</b>   | <b>100%</b> | <b>1</b>  | <b>\$208,391.61</b>   |    | <b>0</b> |
| 31414BZS2    | COUNTRYWIDE BANK, FSB | 10         | \$1,005,650.00          | 32.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 21         | \$2,048,030.51          | 67.07%      | 1         | \$101,951.41          | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,053,680.51</b>   | <b>100%</b> | <b>1</b>  | <b>\$101,951.41</b>   |    | <b>0</b> |
| 31414BZT0    | COUNTRYWIDE BANK, FSB | 1          | \$220,000.00            | 3.3%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 28         | \$6,438,279.47          | 96.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,658,279.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BZU7    | COUNTRYWIDE BANK, FSB | 351        | \$91,666,780.50         | 44.14%      | 2         | \$809,036.41          | NA | 0        |
|              | Unavailable           | 403        | \$115,989,777.93        | 55.86%      | 3         | \$1,072,157.49        | NA | 0        |
| <b>Total</b> |                       | <b>754</b> | <b>\$207,656,558.43</b> | <b>100%</b> | <b>5</b>  | <b>\$1,881,193.90</b> |    | <b>0</b> |
| 31414BZV5    | COUNTRYWIDE BANK, FSB | 212        | \$50,594,966.00         | 31.47%      | 7         | \$1,627,514.87        | NA | 0        |
|              | Unavailable           | 410        | \$110,167,770.62        | 68.53%      | 5         | \$1,251,711.75        | NA | 0        |
| <b>Total</b> |                       | <b>622</b> | <b>\$160,762,736.62</b> | <b>100%</b> | <b>12</b> | <b>\$2,879,226.62</b> |    | <b>0</b> |
| 31414BZW3    | COUNTRYWIDE BANK, FSB | 43         | \$9,802,232.40          | 20.73%      | 2         | \$310,055.47          | NA | 0        |
|              | Unavailable           | 154        | \$37,490,298.18         | 79.27%      | 7         | \$1,444,841.35        | NA | 2        |
| <b>Total</b> |                       | <b>197</b> | <b>\$47,292,530.58</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,754,896.82</b> |    | <b>2</b> |
| 31414BZX1    | COUNTRYWIDE BANK, FSB | 8          | \$1,975,580.00          | 44.23%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 8          | \$2,491,111.45          | 55.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,466,691.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BZY9    | COUNTRYWIDE           | 3          | \$805,000.00            | 34.9%       | 0         | \$0.00                | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 6          | \$1,501,453.46         | 65.1%       | 1        | \$226,515.65        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,306,453.46</b>  | <b>100%</b> | <b>1</b> | <b>\$226,515.65</b> |    | <b>0</b> |
| 31414CA24    |  | COUNTRYWIDE BANK, FSB | 26         | \$3,294,010.00         | 27.46%      | 1        | \$100,422.84        | NA | 0        |
|              |  | Unavailable           | 48         | \$8,700,095.70         | 72.54%      | 1        | \$268,356.20        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$11,994,105.70</b> | <b>100%</b> | <b>2</b> | <b>\$368,779.04</b> |    | <b>0</b> |
| 31414CA73    |  | Unavailable           | 10         | \$923,804.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$923,804.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CA81    |  | COUNTRYWIDE BANK, FSB | 3          | \$248,093.22           | 18.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$1,071,478.92         | 81.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,319,572.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CAA6    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,298,632.82         | 43.15%      | 1        | \$284,177.61        | NA | 0        |
|              |  | Unavailable           | 22         | \$4,346,356.67         | 56.85%      | 2        | \$413,628.85        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$7,644,989.49</b>  | <b>100%</b> | <b>3</b> | <b>\$697,806.46</b> |    | <b>0</b> |
| 31414CAE8    |  | COUNTRYWIDE BANK, FSB | 46         | \$11,353,963.80        | 56.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 31         | \$8,728,542.15         | 43.46%      | 1        | \$378,527.02        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$20,082,505.95</b> | <b>100%</b> | <b>1</b> | <b>\$378,527.02</b> |    | <b>0</b> |
| 31414CAF5    |  | COUNTRYWIDE BANK, FSB | 139        | \$32,541,215.01        | 81.12%      | 1        | \$350,303.72        | NA | 0        |
|              |  | Unavailable           | 30         | \$7,576,142.08         | 18.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$40,117,357.09</b> | <b>100%</b> | <b>1</b> | <b>\$350,303.72</b> |    | <b>0</b> |
| 31414CAG3    |  | COUNTRYWIDE BANK, FSB | 49         | \$14,453,822.52        | 54.62%      | 2        | \$646,619.25        | NA | 0        |
|              |  | Unavailable           | 41         | \$12,006,519.08        | 45.38%      | 1        | \$243,526.99        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$26,460,341.60</b> | <b>100%</b> | <b>3</b> | <b>\$890,146.24</b> |    | <b>0</b> |
| 31414CAH1    |  | COUNTRYWIDE BANK, FSB | 175        | \$12,311,101.00        | 80.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 41         | \$3,048,020.03         | 19.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>216</b> | <b>\$15,359,121.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CAJ7    |  | COUNTRYWIDE BANK, FSB | 42         | \$5,402,840.19         | 23.63%      | 1        | \$109,231.38        | NA | 0        |
|              |  | Unavailable           | 134        | \$17,464,248.85        | 76.37%      | 1        | \$130,038.25        | NA | 0        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$22,867,089.04</b> | <b>100%</b> | <b>2</b> | <b>\$239,269.63</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CAK4    | COUNTRYWIDE BANK, FSB | 11         | \$3,765,719.00         | 58.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9          | \$2,679,140.08         | 41.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$6,444,859.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CAL2    | COUNTRYWIDE BANK, FSB | 289        | \$37,780,307.00        | 77.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 82         | \$10,734,570.69        | 22.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>371</b> | <b>\$48,514,877.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CAM0    | COUNTRYWIDE BANK, FSB | 153        | \$15,057,314.50        | 78.63%      | 1        | \$88,051.71         | NA | 0        |
|              | Unavailable           | 41         | \$4,091,279.26         | 21.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>194</b> | <b>\$19,148,593.76</b> | <b>100%</b> | <b>1</b> | <b>\$88,051.71</b>  |    | <b>0</b> |
| 31414CAN8    | COUNTRYWIDE BANK, FSB | 123        | \$16,103,611.65        | 50.47%      | 1        | \$139,348.94        | NA | 0        |
|              | Unavailable           | 120        | \$15,801,223.44        | 49.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>243</b> | <b>\$31,904,835.09</b> | <b>100%</b> | <b>1</b> | <b>\$139,348.94</b> |    | <b>0</b> |
| 31414CAP3    | COUNTRYWIDE BANK, FSB | 98         | \$6,297,715.00         | 74.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 33         | \$2,132,082.47         | 25.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$8,429,797.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CAQ1    | COUNTRYWIDE BANK, FSB | 39         | \$2,287,102.00         | 35.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 65         | \$4,235,284.45         | 64.93%      | 2        | \$146,241.60        | NA | 0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$6,522,386.45</b>  | <b>100%</b> | <b>2</b> | <b>\$146,241.60</b> |    | <b>0</b> |
| 31414CAR9    | COUNTRYWIDE BANK, FSB | 32         | \$3,141,099.00         | 32.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 65         | \$6,424,297.09         | 67.16%      | 1        | \$83,573.19         | NA | 0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$9,565,396.09</b>  | <b>100%</b> | <b>1</b> | <b>\$83,573.19</b>  |    | <b>0</b> |
| 31414CAS7    | COUNTRYWIDE BANK, FSB | 2          | \$364,900.00           | 7.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20         | \$4,645,384.24         | 92.72%      | 1        | \$410,219.10        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,010,284.24</b>  | <b>100%</b> | <b>1</b> | <b>\$410,219.10</b> |    | <b>0</b> |
| 31414CAT5    | COUNTRYWIDE BANK, FSB | 311        | \$56,519,551.95        | 79.09%      | 1        | \$162,361.18        | NA | 0        |
|              | Unavailable           | 68         | \$14,940,362.06        | 20.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>379</b> | <b>\$71,459,914.01</b> | <b>100%</b> | <b>1</b> | <b>\$162,361.18</b> |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414CAU2    | COUNTRYWIDE BANK, FSB | 133          | \$18,898,116.55         | 60.61%      | 1         | \$193,706.64          | NA | 0        |
|              | Unavailable           | 67           | \$12,280,444.90         | 39.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>200</b>   | <b>\$31,178,561.45</b>  | <b>100%</b> | <b>1</b>  | <b>\$193,706.64</b>   |    | <b>0</b> |
| 31414CAV0    | COUNTRYWIDE BANK, FSB | 1,301        | \$340,287,347.15        | 65.24%      | 9         | \$2,758,848.89        | NA | 0        |
|              | Unavailable           | 646          | \$181,316,785.51        | 34.76%      | 6         | \$1,915,408.35        | NA | 1        |
| <b>Total</b> |                       | <b>1,947</b> | <b>\$521,604,132.66</b> | <b>100%</b> | <b>15</b> | <b>\$4,674,257.24</b> |    | <b>1</b> |
| 31414CAW8    | COUNTRYWIDE BANK, FSB | 379          | \$89,925,300.70         | 39.65%      | 5         | \$1,538,730.32        | NA | 0        |
|              | Unavailable           | 520          | \$136,847,624.07        | 60.35%      | 2         | \$419,949.69          | NA | 0        |
| <b>Total</b> |                       | <b>899</b>   | <b>\$226,772,924.77</b> | <b>100%</b> | <b>7</b>  | <b>\$1,958,680.01</b> |    | <b>0</b> |
| 31414CAX6    | COUNTRYWIDE BANK, FSB | 25           | \$5,913,666.00          | 64.43%      | 2         | \$497,043.04          | NA | 0        |
|              | Unavailable           | 11           | \$3,265,453.66          | 35.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>36</b>    | <b>\$9,179,119.66</b>   | <b>100%</b> | <b>2</b>  | <b>\$497,043.04</b>   |    | <b>0</b> |
| 31414CAY4    | COUNTRYWIDE BANK, FSB | 6            | \$1,696,766.00          | 47.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 8            | \$1,848,733.28          | 52.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$3,545,499.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CAZ1    | COUNTRYWIDE BANK, FSB | 71           | \$16,261,892.00         | 31.56%      | 3         | \$894,128.44          | NA | 0        |
|              | Unavailable           | 146          | \$35,261,429.48         | 68.44%      | 7         | \$1,592,690.90        | NA | 0        |
| <b>Total</b> |                       | <b>217</b>   | <b>\$51,523,321.48</b>  | <b>100%</b> | <b>10</b> | <b>\$2,486,819.34</b> |    | <b>0</b> |
| 31414CB23    | COUNTRYWIDE BANK, FSB | 52           | \$16,120,765.00         | 80.48%      | 4         | \$1,691,972.93        | NA | 0        |
|              | Unavailable           | 14           | \$3,909,209.00          | 19.52%      | 1         | \$333,113.28          | NA | 0        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$20,029,974.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$2,025,086.21</b> |    | <b>0</b> |
| 31414CB31    | COUNTRYWIDE BANK, FSB | 23           | \$6,852,207.60          | 34.62%      | 3         | \$1,091,090.00        | NA | 0        |
|              | Unavailable           | 45           | \$12,940,736.93         | 65.38%      | 2         | \$722,958.35          | NA | 0        |
| <b>Total</b> |                       | <b>68</b>    | <b>\$19,792,944.53</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,814,048.35</b> |    | <b>0</b> |
| 31414CB49    | Unavailable           | 4            | \$882,659.61            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>4</b>     | <b>\$882,659.61</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CB56    | Unavailable           | 2            | \$494,223.42            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$494,223.42</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CB64    |  | Unavailable           | 3          | \$649,359.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$649,359.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CB72    |  | Unavailable           | 1          | \$84,204.74            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$84,204.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CB98    |  | COUNTRYWIDE BANK, FSB | 124        | \$21,049,509.00        | 78.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 28         | \$5,837,027.73         | 21.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$26,886,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CBB3    |  | COUNTRYWIDE BANK, FSB | 3          | \$434,200.00           | 41.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$601,216.61           | 58.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,035,416.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CBC1    |  | COUNTRYWIDE BANK, FSB | 86         | \$9,652,256.41         | 36.21%      | 1        | \$209,407.60        | NA | 0        |
|              |  | Unavailable           | 125        | \$17,002,353.07        | 63.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$26,654,609.48</b> | <b>100%</b> | <b>1</b> | <b>\$209,407.60</b> |    | <b>0</b> |
| 31414CBE7    |  | COUNTRYWIDE BANK, FSB | 23         | \$5,703,516.00         | 18%         | 1        | \$163,469.65        | NA | 0        |
|              |  | Unavailable           | 107        | \$25,986,211.11        | 82%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$31,689,727.11</b> | <b>100%</b> | <b>1</b> | <b>\$163,469.65</b> |    | <b>0</b> |
| 31414CBF4    |  | COUNTRYWIDE BANK, FSB | 7          | \$509,007.00           | 38.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 11         | \$813,287.80           | 61.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,322,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CBG2    |  | COUNTRYWIDE BANK, FSB | 39         | \$3,853,445.00         | 53.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33         | \$3,306,685.83         | 46.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$7,160,130.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CBH0    |  | COUNTRYWIDE BANK, FSB | 55         | \$7,203,746.25         | 25.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 158        | \$20,855,536.38        | 74.33%      | 3        | \$430,923.44        | NA | 0        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$28,059,282.63</b> | <b>100%</b> | <b>3</b> | <b>\$430,923.44</b> |    | <b>0</b> |
| 31414CBJ6    |  | COUNTRYWIDE BANK, FSB | 46         | \$3,054,990.00         | 46.62%      | 1        | \$65,648.74         | NA | 0        |
|              |  | Unavailable           | 47         | \$3,498,073.64         | 53.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$6,553,063.64</b>  | <b>100%</b> | <b>1</b> | <b>\$65,648.74</b>  |    | <b>0</b> |

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|              |                       |            |                         |             |           |                       |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| 31414CBK3    | COUNTRYWIDE BANK, FSB | 24         | \$1,409,537.83          | 26.65%      | 3         | \$182,116.53          | NA | 0             |
|              | Unavailable           | 61         | \$3,878,637.09          | 73.35%      | 1         | \$62,295.24           | NA | 0             |
| <b>Total</b> |                       | <b>85</b>  | <b>\$5,288,174.92</b>   | <b>100%</b> | <b>4</b>  | <b>\$244,411.77</b>   |    | <b>0</b>      |
| 31414CBL1    | COUNTRYWIDE BANK, FSB | 11         | \$1,086,720.00          | 16.44%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 56         | \$5,524,550.27          | 83.56%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>67</b>  | <b>\$6,611,270.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414CBM9    | COUNTRYWIDE BANK, FSB | 30         | \$7,644,510.17          | 13.17%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 200        | \$50,415,580.50         | 86.83%      | 5         | \$1,264,141.19        | NA | 0             |
| <b>Total</b> |                       | <b>230</b> | <b>\$58,060,090.67</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,264,141.19</b> |    | <b>0</b>      |
| 31414CBN7    | COUNTRYWIDE BANK, FSB | 3          | \$969,000.00            | 32.56%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 6          | \$2,007,047.72          | 67.44%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,976,047.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414CBP2    | COUNTRYWIDE BANK, FSB | 2          | \$488,500.00            | 8.42%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 21         | \$5,310,161.74          | 91.58%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,798,661.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414CBQ0    | COUNTRYWIDE BANK, FSB | 2          | \$319,400.00            | 2.73%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 50         | \$11,387,296.23         | 97.27%      | 2         | \$647,557.57          | NA | 0             |
| <b>Total</b> |                       | <b>52</b>  | <b>\$11,706,696.23</b>  | <b>100%</b> | <b>2</b>  | <b>\$647,557.57</b>   |    | <b>0</b>      |
| 31414CBR8    | COUNTRYWIDE BANK, FSB | 366        | \$95,982,635.53         | 38.55%      | 3         | \$800,083.31          | NA | 1 \$15        |
|              | Unavailable           | 570        | \$153,025,209.15        | 61.45%      | 5         | \$1,423,580.81        | NA | 0             |
| <b>Total</b> |                       | <b>936</b> | <b>\$249,007,844.68</b> | <b>100%</b> | <b>8</b>  | <b>\$2,223,664.12</b> |    | <b>1 \$15</b> |
| 31414CBS6    | COUNTRYWIDE BANK, FSB | 170        | \$40,822,065.25         | 20.42%      | 9         | \$2,534,767.36        | NA | 1 \$21        |
|              | Unavailable           | 628        | \$159,060,606.38        | 79.58%      | 7         | \$1,905,884.83        | NA | 0             |
| <b>Total</b> |                       | <b>798</b> | <b>\$199,882,671.63</b> | <b>100%</b> | <b>16</b> | <b>\$4,440,652.19</b> |    | <b>1 \$21</b> |
| 31414CBT4    | COUNTRYWIDE BANK, FSB | 2          | \$471,329.60            | 10.26%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable           | 17         | \$4,123,236.08          | 89.74%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,594,565.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414CBY3    | COUNTRYWIDE           | 71         | \$21,004,781.66         | 91.74%      | 3         | \$959,343.40          | NA | 1 \$55        |

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|              |  |                       |            |                        |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK, FSB             |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable           | 7          | \$1,891,600.00         | 8.26%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$22,896,381.66</b> | <b>100%</b> | <b>3</b> | <b>\$959,343.40</b>   |    | <b>1</b> | <b>\$55</b> |
| 31414CBZ0    |  | COUNTRYWIDE BANK, FSB | 140        | \$38,180,557.06        | 76.34%      | 5        | \$1,863,555.93        | NA | 0        |             |
|              |  | Unavailable           | 41         | \$11,830,890.65        | 23.66%      | 1        | \$227,264.66          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$50,011,447.71</b> | <b>100%</b> | <b>6</b> | <b>\$2,090,820.59</b> |    | <b>0</b> |             |
| 31414CC48    |  | Unavailable           | 2          | \$199,787.47           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$199,787.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CC71    |  | COUNTRYWIDE BANK, FSB | 19         | \$1,329,529.00         | 63%         | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 11         | \$780,882.00           | 37%         | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,110,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CC89    |  | COUNTRYWIDE BANK, FSB | 3          | \$634,100.00           | 12.67%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 23         | \$4,369,644.57         | 87.33%      | 2        | \$412,950.06          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,003,744.57</b>  | <b>100%</b> | <b>2</b> | <b>\$412,950.06</b>   |    | <b>0</b> |             |
| 31414CC97    |  | COUNTRYWIDE BANK, FSB | 1          | \$335,200.00           | 20.76%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 5          | \$1,279,470.77         | 79.24%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,614,670.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CCA4    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,490,354.78         | 36.61%      | 1        | \$363,514.29          | NA | 0        |             |
|              |  | Unavailable           | 15         | \$2,580,990.61         | 63.39%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,071,345.39</b>  | <b>100%</b> | <b>1</b> | <b>\$363,514.29</b>   |    | <b>0</b> |             |
| 31414CCB2    |  | COUNTRYWIDE BANK, FSB | 40         | \$4,426,483.43         | 12.82%      | 2        | \$215,789.41          | NA | 0        |             |
|              |  | Unavailable           | 272        | \$30,104,452.76        | 87.18%      | 6        | \$612,055.63          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>312</b> | <b>\$34,530,936.19</b> | <b>100%</b> | <b>8</b> | <b>\$827,845.04</b>   |    | <b>0</b> |             |
| 31414CCC0    |  | COUNTRYWIDE BANK, FSB | 99         | \$9,692,151.00         | 37.11%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 165        | \$16,423,327.79        | 62.89%      | 1        | \$88,115.02           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>264</b> | <b>\$26,115,478.79</b> | <b>100%</b> | <b>1</b> | <b>\$88,115.02</b>    |    | <b>0</b> |             |
| 31414CCE6    |  | COUNTRYWIDE BANK, FSB | 149        | \$19,427,802.00        | 49.6%       | 1        | \$141,273.32          | NA | 0        |             |
|              |  | Unavailable           | 148        | \$19,738,073.63        | 50.4%       | 1        | \$113,614.67          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>297</b> | <b>\$39,165,875.63</b> | <b>100%</b> | <b>2</b> | <b>\$254,887.99</b>   |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CCF3    | COUNTRYWIDE BANK, FSB | 15         | \$4,162,771.00         | 45.68%      | 1        | \$394,791.09          | NA | 0        |
|              | Unavailable           | 18         | \$4,949,792.39         | 54.32%      | 1        | \$229,588.31          | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$9,112,563.39</b>  | <b>100%</b> | <b>2</b> | <b>\$624,379.40</b>   |    | <b>0</b> |
| 31414CCG1    | COUNTRYWIDE BANK, FSB | 26         | \$3,288,032.45         | 16.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 125        | \$16,420,935.95        | 83.32%      | 2        | \$278,317.37          | NA | 0        |
| <b>Total</b> |                       | <b>151</b> | <b>\$19,708,968.40</b> | <b>100%</b> | <b>2</b> | <b>\$278,317.37</b>   |    | <b>0</b> |
| 31414CCH9    | COUNTRYWIDE BANK, FSB | 112        | \$20,092,199.00        | 54.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 85         | \$16,626,328.12        | 45.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>197</b> | <b>\$36,718,527.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCJ5    | COUNTRYWIDE BANK, FSB | 5          | \$969,300.00           | 13.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 32         | \$6,072,867.89         | 86.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$7,042,167.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCK2    | COUNTRYWIDE BANK, FSB | 13         | \$2,860,400.00         | 27.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 31         | \$7,686,554.09         | 72.88%      | 1        | \$417,921.99          | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,546,954.09</b> | <b>100%</b> | <b>1</b> | <b>\$417,921.99</b>   |    | <b>0</b> |
| 31414CCL0    | COUNTRYWIDE BANK, FSB | 11         | \$808,108.31           | 41.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 16         | \$1,132,092.33         | 58.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,940,200.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCM8    | COUNTRYWIDE BANK, FSB | 27         | \$2,714,735.00         | 46.18%      | 1        | \$99,132.76           | NA | 0        |
|              | Unavailable           | 32         | \$3,164,447.52         | 53.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,879,182.52</b>  | <b>100%</b> | <b>1</b> | <b>\$99,132.76</b>    |    | <b>0</b> |
| 31414CCN6    | COUNTRYWIDE BANK, FSB | 34         | \$2,188,690.00         | 49.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 32         | \$2,277,386.24         | 50.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$4,466,076.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCP1    | COUNTRYWIDE BANK, FSB | 14         | \$3,288,250.00         | 10.04%      | 2        | \$618,545.13          | NA | 0        |
|              | Unavailable           | 117        | \$29,468,241.74        | 89.96%      | 5        | \$1,317,641.90        | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$32,756,491.74</b> | <b>100%</b> | <b>7</b> | <b>\$1,936,187.03</b> |    | <b>0</b> |

|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414CCR7    | COUNTRYWIDE BANK, FSB | 1            | \$275,000.00            | 8.85%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 12           | \$2,830,994.25          | 91.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$3,105,994.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCS5    | COUNTRYWIDE BANK, FSB | 309          | \$77,847,027.36         | 36.47%      | 1         | \$161,802.28          | NA | 0        |
|              | Unavailable           | 486          | \$135,584,396.41        | 63.53%      | 2         | \$723,336.56          | NA | 0        |
| <b>Total</b> |                       | <b>795</b>   | <b>\$213,431,423.77</b> | <b>100%</b> | <b>3</b>  | <b>\$885,138.84</b>   |    | <b>0</b> |
| 31414CCT3    | COUNTRYWIDE BANK, FSB | 95           | \$22,258,591.00         | 17.31%      | 1         | \$381,324.43          | NA | 0        |
|              | Unavailable           | 431          | \$106,335,118.12        | 82.69%      | 3         | \$944,160.95          | NA | 2        |
| <b>Total</b> |                       | <b>526</b>   | <b>\$128,593,709.12</b> | <b>100%</b> | <b>4</b>  | <b>\$1,325,485.38</b> |    | <b>2</b> |
| 31414CCU0    | COUNTRYWIDE BANK, FSB | 6            | \$1,433,000.00          | 19.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 27           | \$5,877,279.53          | 80.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$7,310,279.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCY2    | Unavailable           | 3            | \$678,633.02            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>3</b>     | <b>\$678,633.02</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCZ9    | Unavailable           | 1            | \$331,544.96            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$331,544.96</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CD21    | COUNTRYWIDE BANK, FSB | 504          | \$141,926,015.34        | 50.94%      | 8         | \$2,069,963.95        | NA | 0        |
|              | Unavailable           | 504          | \$136,684,568.92        | 49.06%      | 2         | \$690,766.16          | NA | 0        |
| <b>Total</b> |                       | <b>1,008</b> | <b>\$278,610,584.26</b> | <b>100%</b> | <b>10</b> | <b>\$2,760,730.11</b> |    | <b>0</b> |
| 31414CD39    | COUNTRYWIDE BANK, FSB | 104          | \$27,985,267.72         | 30.2%       | 2         | \$441,212.70          | NA | 0        |
|              | Unavailable           | 254          | \$64,682,967.14         | 69.8%       | 2         | \$352,384.45          | NA | 0        |
| <b>Total</b> |                       | <b>358</b>   | <b>\$92,668,234.86</b>  | <b>100%</b> | <b>4</b>  | <b>\$793,597.15</b>   |    | <b>0</b> |
| 31414CD54    | COUNTRYWIDE BANK, FSB | 1            | \$79,520.76             | 5.84%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 8            | \$1,282,591.35          | 94.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,362,112.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CD62    | Unavailable           | 1            | \$248,900.04            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$248,900.04</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CD70    | COUNTRYWIDE BANK, FSB | 2            | \$341,785.50            | 100%        | 0         | \$0.00                | NA | 0        |

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|              |                       |  |            |                         |             |          |                       |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$341,785.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDA3    | COUNTRYWIDE BANK, FSB |  | 1          | \$225,000.00            | 10.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 9          | \$1,851,414.80          | 89.16%      | 1        | \$412,850.19          | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,076,414.80</b>   | <b>100%</b> | <b>1</b> | <b>\$412,850.19</b>   |    | <b>0</b> |
| 31414CDB1    | COUNTRYWIDE BANK, FSB |  | 9          | \$2,238,238.32          | 14.64%      | 1        | \$273,929.05          | NA | 0        |
|              | Unavailable           |  | 47         | \$13,047,465.77         | 85.36%      | 3        | \$710,173.13          | NA | 0        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$15,285,704.09</b>  | <b>100%</b> | <b>4</b> | <b>\$984,102.18</b>   |    | <b>0</b> |
| 31414CDC9    | COUNTRYWIDE BANK, FSB |  | 2          | \$730,536.98            | 47.59%      | 1        | \$268,412.28          | NA | 0        |
|              | Unavailable           |  | 3          | \$804,551.87            | 52.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,535,088.85</b>   | <b>100%</b> | <b>1</b> | <b>\$268,412.28</b>   |    | <b>0</b> |
| 31414CDG0    | COUNTRYWIDE BANK, FSB |  | 113        | \$15,596,633.00         | 41%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 131        | \$22,444,861.57         | 59%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>244</b> | <b>\$38,041,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDH8    | COUNTRYWIDE BANK, FSB |  | 66         | \$16,012,829.00         | 62.99%      | 2        | \$451,735.83          | NA | 0        |
|              | Unavailable           |  | 38         | \$9,410,126.60          | 37.01%      | 1        | \$321,826.42          | NA | 0        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$25,422,955.60</b>  | <b>100%</b> | <b>3</b> | <b>\$773,562.25</b>   |    | <b>0</b> |
| 31414CDJ4    | COUNTRYWIDE BANK, FSB |  | 67         | \$8,764,776.52          | 28.35%      | 2        | \$219,679.47          | NA | 0        |
|              | Unavailable           |  | 168        | \$22,146,889.14         | 71.65%      | 2        | \$267,888.76          | NA | 0        |
| <b>Total</b> |                       |  | <b>235</b> | <b>\$30,911,665.66</b>  | <b>100%</b> | <b>4</b> | <b>\$487,568.23</b>   |    | <b>0</b> |
| 31414CDK1    | COUNTRYWIDE BANK, FSB |  | 99         | \$17,976,702.93         | 53.59%      | 1        | \$141,951.32          | NA | 0        |
|              | Unavailable           |  | 74         | \$15,570,894.94         | 46.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>173</b> | <b>\$33,547,597.87</b>  | <b>100%</b> | <b>1</b> | <b>\$141,951.32</b>   |    | <b>0</b> |
| 31414CDL9    | COUNTRYWIDE BANK, FSB |  | 363        | \$97,822,103.55         | 47.7%       | 1        | \$195,776.17          | NA | 0        |
|              | Unavailable           |  | 390        | \$107,258,487.61        | 52.3%       | 2        | \$588,416.47          | NA | 0        |
| <b>Total</b> |                       |  | <b>753</b> | <b>\$205,080,591.16</b> | <b>100%</b> | <b>3</b> | <b>\$784,192.64</b>   |    | <b>0</b> |
| 31414CDM7    | COUNTRYWIDE BANK, FSB |  | 77         | \$18,435,242.88         | 23.6%       | 1        | \$231,162.53          | NA | 1        |
|              | Unavailable           |  | 228        | \$59,680,158.91         | 76.4%       | 4        | \$948,852.40          | NA | 0        |
| <b>Total</b> |                       |  | <b>305</b> | <b>\$78,115,401.79</b>  | <b>100%</b> | <b>5</b> | <b>\$1,180,014.93</b> |    | <b>1</b> |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CDQ8    | COUNTRYWIDE BANK, FSB | 14         | \$969,037.00           | 66.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7          | \$482,360.00           | 33.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,451,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDR6    | COUNTRYWIDE BANK, FSB | 1          | \$160,000.00           | 7.5%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 8          | \$1,974,301.58         | 92.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,134,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDT2    | COUNTRYWIDE BANK, FSB | 13         | \$2,686,487.59         | 14.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 66         | \$15,307,039.59        | 85.07%      | 4        | \$1,391,274.13        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$17,993,527.18</b> | <b>100%</b> | <b>4</b> | <b>\$1,391,274.13</b> |    | <b>0</b> |
| 31414CDU9    | COUNTRYWIDE BANK, FSB | 1          | \$320,000.00           | 27.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 3          | \$862,250.00           | 72.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,182,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDX3    | COUNTRYWIDE BANK, FSB | 113        | \$5,737,573.50         | 22.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 324        | \$20,051,275.35        | 77.75%      | 3        | \$166,051.03          | NA | 0        |
| <b>Total</b> |                       | <b>437</b> | <b>\$25,788,848.85</b> | <b>100%</b> | <b>3</b> | <b>\$166,051.03</b>   |    | <b>0</b> |
| 31414CDY1    | COUNTRYWIDE BANK, FSB | 149        | \$19,282,361.00        | 52.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 131        | \$17,554,830.51        | 47.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>280</b> | <b>\$36,837,191.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDZ8    | COUNTRYWIDE BANK, FSB | 89         | \$17,665,781.00        | 56.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 63         | \$13,703,515.00        | 43.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$31,369,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CE20    | COUNTRYWIDE BANK, FSB | 3          | \$326,000.00           | 32.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 6          | \$687,074.34           | 67.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,013,074.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CE38    | COUNTRYWIDE BANK, FSB | 1          | \$143,100.00           | 11.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7          | \$1,068,584.53         | 88.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,211,684.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CE46    | COUNTRYWIDE BANK, FSB | 20         | \$4,400,897.00         | 14.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 111        | \$25,226,735.27        | 85.15%      | 1        | \$174,089.17        | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$29,627,632.27</b> | <b>100%</b> | <b>1</b> | <b>\$174,089.17</b> |    | <b>0</b> |
| 31414CE53    | COUNTRYWIDE BANK, FSB | 88         | \$8,722,473.18         | 34.22%      | 3        | \$312,062.28        | NA | 0        |
|              | Unavailable           | 170        | \$16,767,751.84        | 65.78%      | 1        | \$92,144.06         | NA | 0        |
| <b>Total</b> |                       | <b>258</b> | <b>\$25,490,225.02</b> | <b>100%</b> | <b>4</b> | <b>\$404,206.34</b> |    | <b>0</b> |
| 31414CE61    | COUNTRYWIDE BANK, FSB | 83         | \$13,215,744.39        | 49.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 72         | \$13,465,943.05        | 50.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$26,681,687.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CE79    | COUNTRYWIDE BANK, FSB | 67         | \$16,572,889.00        | 57.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 48         | \$12,253,882.67        | 42.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$28,826,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CE87    | COUNTRYWIDE BANK, FSB | 2          | \$415,000.00           | 15.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11         | \$2,235,998.25         | 84.35%      | 1        | \$188,111.92        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,650,998.25</b>  | <b>100%</b> | <b>1</b> | <b>\$188,111.92</b> |    | <b>0</b> |
| 31414CE95    | COUNTRYWIDE BANK, FSB | 90         | \$16,311,507.00        | 59.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 56         | \$11,126,910.00        | 40.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$27,438,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CEB0    | Unavailable           | 1          | \$207,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$207,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CEC8    | Unavailable           | 1          | \$154,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$154,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CEE4    | COUNTRYWIDE BANK, FSB | 1          | \$182,500.00           | 44.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$224,900.00           | 55.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$407,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CEG9    | COUNTRYWIDE BANK, FSB | 72         | \$9,383,303.34         | 33.67%      | 1        | \$139,436.85        | NA | 0        |
|              | Unavailable           | 139        | \$18,485,878.95        | 66.33%      | 2        | \$296,174.02        | NA | 0        |
| <b>Total</b> |                       | <b>211</b> | <b>\$27,869,182.29</b> | <b>100%</b> | <b>3</b> | <b>\$435,610.87</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414CEH7    | COUNTRYWIDE BANK, FSB | 109        | \$18,786,454.44         | 50.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 89         | \$18,737,237.86         | 49.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$37,523,692.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEJ3    | COUNTRYWIDE BANK, FSB | 250        | \$65,533,478.00         | 33.8%       | 1        | \$230,795.91          | NA | 0        |
|              | Unavailable           | 458        | \$128,379,980.77        | 66.2%       | 3        | \$828,725.39          | NA | 0        |
| <b>Total</b> |                       | <b>708</b> | <b>\$193,913,458.77</b> | <b>100%</b> | <b>4</b> | <b>\$1,059,521.30</b> |    | <b>0</b> |
| 31414CEK0    | COUNTRYWIDE BANK, FSB | 73         | \$18,475,354.00         | 18.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 317        | \$82,574,039.85         | 81.72%      | 2        | \$415,992.39          | NA | 0        |
| <b>Total</b> |                       | <b>390</b> | <b>\$101,049,393.85</b> | <b>100%</b> | <b>2</b> | <b>\$415,992.39</b>   |    | <b>0</b> |
| 31414CEL8    | COUNTRYWIDE BANK, FSB | 14         | \$3,678,126.48          | 10.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 133        | \$32,867,581.98         | 89.94%      | 2        | \$593,437.42          | NA | 0        |
| <b>Total</b> |                       | <b>147</b> | <b>\$36,545,708.46</b>  | <b>100%</b> | <b>2</b> | <b>\$593,437.42</b>   |    | <b>0</b> |
| 31414CEN4    | COUNTRYWIDE BANK, FSB | 36         | \$8,341,608.33          | 33.35%      | 1        | \$194,701.31          | NA | 0        |
|              | Unavailable           | 60         | \$16,670,350.30         | 66.65%      | 2        | \$396,909.40          | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$25,011,958.63</b>  | <b>100%</b> | <b>3</b> | <b>\$591,610.71</b>   |    | <b>0</b> |
| 31414CES3    | COUNTRYWIDE BANK, FSB | 6          | \$686,500.00            | 62.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 3          | \$408,500.00            | 37.31%      | 1        | \$131,318.30          | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,095,000.00</b>   | <b>100%</b> | <b>1</b> | <b>\$131,318.30</b>   |    | <b>0</b> |
| 31414CET1    | COUNTRYWIDE BANK, FSB | 5          | \$590,360.00            | 51.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$545,150.00            | 48.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,135,510.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEU8    | COUNTRYWIDE BANK, FSB | 8          | \$834,930.00            | 29.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 16         | \$2,023,378.81          | 70.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,858,308.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEV6    | COUNTRYWIDE BANK, FSB | 3          | \$334,000.00            | 25.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 8          | \$966,514.37            | 74.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,300,514.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEW4    | COUNTRYWIDE           | 4          | \$550,000.00            | 50.74%      | 0        | \$0.00                | NA | 0        |

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|              |  |                       |            |                        |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK, FSB             |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable           | 3          | \$534,000.00           | 49.26%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,084,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CEX2    |  | COUNTRYWIDE BANK, FSB | 2          | \$399,400.00           | 39.15%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 5          | \$620,735.00           | 60.85%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,020,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CEZ7    |  | COUNTRYWIDE BANK, FSB | 5          | \$595,084.00           | 53.94%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 3          | \$508,141.18           | 46.06%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,103,225.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CF29    |  | COUNTRYWIDE BANK, FSB | 117        | \$27,867,531.70        | 55.68%      | 1        | \$298,114.31          | NA | 0        |             |
|              |  | Unavailable           | 82         | \$22,178,931.17        | 44.32%      | 2        | \$534,531.75          | NA | 1        | \$32        |
| <b>Total</b> |  |                       | <b>199</b> | <b>\$50,046,462.87</b> | <b>100%</b> | <b>3</b> | <b>\$832,646.06</b>   |    | <b>1</b> | <b>\$32</b> |
| 31414CF37    |  | Unavailable           | 4          | \$1,072,500.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,072,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CF52    |  | COUNTRYWIDE BANK, FSB | 164        | \$16,207,922.50        | 62.47%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 98         | \$9,738,837.70         | 37.53%      | 1        | \$102,992.00          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$25,946,760.20</b> | <b>100%</b> | <b>1</b> | <b>\$102,992.00</b>   |    | <b>0</b> |             |
| 31414CF60    |  | COUNTRYWIDE BANK, FSB | 94         | \$18,046,658.23        | 65.08%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 49         | \$9,682,580.06         | 34.92%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$27,729,238.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CF78    |  | COUNTRYWIDE BANK, FSB | 64         | \$13,935,565.70        | 53.07%      | 1        | \$314,444.89          | NA | 0        |             |
|              |  | Unavailable           | 47         | \$12,324,730.52        | 46.93%      | 1        | \$229,280.95          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$26,260,296.22</b> | <b>100%</b> | <b>2</b> | <b>\$543,725.84</b>   |    | <b>0</b> |             |
| 31414CF86    |  | COUNTRYWIDE BANK, FSB | 101        | \$13,430,800.00        | 39.3%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 119        | \$20,746,189.71        | 60.7%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>220</b> | <b>\$34,176,989.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CF94    |  | COUNTRYWIDE BANK, FSB | 31         | \$5,614,931.29         | 15.47%      | 1        | \$214,029.59          | NA | 0        |             |
|              |  | Unavailable           | 127        | \$30,690,848.70        | 84.53%      | 6        | \$1,929,018.64        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$36,305,779.99</b> | <b>100%</b> | <b>7</b> | <b>\$2,143,048.23</b> |    | <b>0</b> |             |

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|              |                       |            |                         |             |          |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414CFA1    | COUNTRYWIDE BANK, FSB | 167        | \$44,041,746.37         | 57.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 120        | \$32,885,073.53         | 42.75%      | 2        | \$455,365.36          | NA | 0        |
| <b>Total</b> |                       | <b>287</b> | <b>\$76,926,819.90</b>  | <b>100%</b> | <b>2</b> | <b>\$455,365.36</b>   |    | <b>0</b> |
| 31414CFC7    | COUNTRYWIDE BANK, FSB | 87         | \$22,301,045.57         | 18.74%      | 1        | \$214,742.08          | NA | 0        |
|              | Unavailable           | 370        | \$96,708,186.63         | 81.26%      | 5        | \$1,321,375.34        | NA | 0        |
| <b>Total</b> |                       | <b>457</b> | <b>\$119,009,232.20</b> | <b>100%</b> | <b>6</b> | <b>\$1,536,117.42</b> |    | <b>0</b> |
| 31414CFD5    | COUNTRYWIDE BANK, FSB | 19         | \$4,500,292.72          | 12.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 141        | \$32,664,225.41         | 87.89%      | 4        | \$1,006,184.85        | NA | 0        |
| <b>Total</b> |                       | <b>160</b> | <b>\$37,164,518.13</b>  | <b>100%</b> | <b>4</b> | <b>\$1,006,184.85</b> |    | <b>0</b> |
| 31414CFG8    | COUNTRYWIDE BANK, FSB | 113        | \$26,356,577.60         | 65.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 52         | \$13,654,453.48         | 34.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>165</b> | <b>\$40,011,031.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CFH6    | COUNTRYWIDE BANK, FSB | 44         | \$3,217,485.00          | 74.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 15         | \$1,077,340.00          | 25.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$4,294,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CFK9    | Unavailable           | 5          | \$1,262,550.00          | 100%        | 1        | \$184,940.25          | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,262,550.00</b>   | <b>100%</b> | <b>1</b> | <b>\$184,940.25</b>   |    | <b>0</b> |
| 31414CFM5    | COUNTRYWIDE BANK, FSB | 3          | \$495,210.00            | 39.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$749,974.00            | 60.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,245,184.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CFN3    | COUNTRYWIDE BANK, FSB | 28         | \$3,755,424.98          | 14.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 172        | \$22,383,274.32         | 85.63%      | 1        | \$117,025.98          | NA | 0        |
| <b>Total</b> |                       | <b>200</b> | <b>\$26,138,699.30</b>  | <b>100%</b> | <b>1</b> | <b>\$117,025.98</b>   |    | <b>0</b> |
| 31414CFQ6    | COUNTRYWIDE BANK, FSB | 242        | \$31,651,081.23         | 55.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 193        | \$25,611,347.85         | 44.73%      | 1        | \$136,373.68          | NA | 0        |
| <b>Total</b> |                       | <b>435</b> | <b>\$57,262,429.08</b>  | <b>100%</b> | <b>1</b> | <b>\$136,373.68</b>   |    | <b>0</b> |
| 31414CFS2    | COUNTRYWIDE BANK, FSB | 85         | \$11,013,778.00         | 30.27%      | 1        | \$156,872.33          | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 194        | \$25,377,353.83         | 69.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>279</b> | <b>\$36,391,131.83</b>  | <b>100%</b> | <b>1</b> | <b>\$156,872.33</b>   |    | <b>0</b> |
| 31414CFT0    |  | COUNTRYWIDE BANK, FSB | 184        | \$31,849,215.27         | 59.59%      | 1        | \$68,437.54           | NA | 0        |
|              |  | Unavailable           | 103        | \$21,595,518.83         | 40.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>287</b> | <b>\$53,444,734.10</b>  | <b>100%</b> | <b>1</b> | <b>\$68,437.54</b>    |    | <b>0</b> |
| 31414CFU7    |  | COUNTRYWIDE BANK, FSB | 114        | \$24,999,217.73         | 71.93%      | 1        | \$283,594.08          | NA | 0        |
|              |  | Unavailable           | 45         | \$9,753,728.48          | 28.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$34,752,946.21</b>  | <b>100%</b> | <b>1</b> | <b>\$283,594.08</b>   |    | <b>0</b> |
| 31414CFV5    |  | COUNTRYWIDE BANK, FSB | 290        | \$74,630,846.90         | 44.89%      | 2        | \$558,337.53          | NA | 0        |
|              |  | Unavailable           | 345        | \$91,632,258.55         | 55.11%      | 2        | \$382,090.48          | NA | 0        |
| <b>Total</b> |  |                       | <b>635</b> | <b>\$166,263,105.45</b> | <b>100%</b> | <b>4</b> | <b>\$940,428.01</b>   |    | <b>0</b> |
| 31414CFW3    |  | COUNTRYWIDE BANK, FSB | 151        | \$35,917,016.21         | 28.92%      | 2        | \$456,622.48          | NA | 0        |
|              |  | Unavailable           | 341        | \$88,289,193.47         | 71.08%      | 4        | \$1,188,281.87        | NA | 0        |
| <b>Total</b> |  |                       | <b>492</b> | <b>\$124,206,209.68</b> | <b>100%</b> | <b>6</b> | <b>\$1,644,904.35</b> |    | <b>0</b> |
| 31414CFY9    |  | COUNTRYWIDE BANK, FSB | 50         | \$13,570,235.73         | 68.88%      | 5        | \$1,404,964.11        | NA | 0        |
|              |  | Unavailable           | 20         | \$6,131,240.55          | 31.12%      | 2        | \$507,511.99          | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$19,701,476.28</b>  | <b>100%</b> | <b>7</b> | <b>\$1,912,476.10</b> |    | <b>0</b> |
| 31414CG28    |  | COUNTRYWIDE BANK, FSB | 1          | \$91,700.00             | 24.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 1          | \$278,869.14            | 75.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$370,569.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CG69    |  | Unavailable           | 1          | \$283,000.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$283,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CG77    |  | Unavailable           | 2          | \$502,633.97            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$502,633.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CG85    |  | Unavailable           | 1          | \$139,861.95            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$139,861.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CG93    |  | COUNTRYWIDE BANK, FSB | 1          | \$270,867.53            | 10.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 12         | \$2,221,842.64          | 89.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,492,710.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |            |                         |             |          |                       |    |          |             |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414CGA0    | COUNTRYWIDE BANK, FSB | 118        | \$20,086,663.36         | 53.4%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 83         | \$17,529,430.35         | 46.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>201</b> | <b>\$37,616,093.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CGB8    | COUNTRYWIDE BANK, FSB | 315        | \$81,594,387.38         | 43.44%      | 1        | \$362,968.97          | NA | 0        |             |
|              | Unavailable           | 384        | \$106,221,117.29        | 56.56%      | 4        | \$1,282,931.42        | NA | 0        |             |
| <b>Total</b> |                       | <b>699</b> | <b>\$187,815,504.67</b> | <b>100%</b> | <b>5</b> | <b>\$1,645,900.39</b> |    | <b>0</b> |             |
| 31414CGC6    | COUNTRYWIDE BANK, FSB | 97         | \$22,974,323.80         | 27.09%      | 2        | \$392,255.54          | NA | 0        |             |
|              | Unavailable           | 245        | \$61,827,132.77         | 72.91%      | 5        | \$1,250,021.22        | NA | 0        |             |
| <b>Total</b> |                       | <b>342</b> | <b>\$84,801,456.57</b>  | <b>100%</b> | <b>7</b> | <b>\$1,642,276.76</b> |    | <b>0</b> |             |
| 31414CGF9    | COUNTRYWIDE BANK, FSB | 59         | \$15,495,642.00         | 51.65%      | 2        | \$567,028.52          | NA | 1        | \$16        |
|              | Unavailable           | 55         | \$14,505,784.50         | 48.35%      | 2        | \$816,500.00          | NA | 0        |             |
| <b>Total</b> |                       | <b>114</b> | <b>\$30,001,426.50</b>  | <b>100%</b> | <b>4</b> | <b>\$1,383,528.52</b> |    | <b>1</b> | <b>\$16</b> |
| 31414CGG7    | COUNTRYWIDE BANK, FSB | 14         | \$2,995,631.00          | 10.7%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 107        | \$24,990,186.87         | 89.3%       | 3        | \$704,720.10          | NA | 0        |             |
| <b>Total</b> |                       | <b>121</b> | <b>\$27,985,817.87</b>  | <b>100%</b> | <b>3</b> | <b>\$704,720.10</b>   |    | <b>0</b> |             |
| 31414CGH5    | COUNTRYWIDE BANK, FSB | 163        | \$16,027,869.47         | 48.2%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 175        | \$17,226,535.61         | 51.8%       | 2        | \$200,526.59          | NA | 0        |             |
| <b>Total</b> |                       | <b>338</b> | <b>\$33,254,405.08</b>  | <b>100%</b> | <b>2</b> | <b>\$200,526.59</b>   |    | <b>0</b> |             |
| 31414CGJ1    | COUNTRYWIDE BANK, FSB | 2          | \$447,897.69            | 13.11%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 13         | \$2,967,443.88          | 86.89%      | 2        | \$321,603.64          | NA | 0        |             |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,415,341.57</b>   | <b>100%</b> | <b>2</b> | <b>\$321,603.64</b>   |    | <b>0</b> |             |
| 31414CGK8    | COUNTRYWIDE BANK, FSB | 131        | \$16,807,300.00         | 64.14%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 71         | \$9,397,626.57          | 35.86%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>202</b> | <b>\$26,204,926.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CGL6    | COUNTRYWIDE BANK, FSB | 106        | \$13,865,115.20         | 43.74%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 136        | \$17,834,776.77         | 56.26%      | 1        | \$122,846.49          | NA | 0        |             |
| <b>Total</b> |                       | <b>242</b> | <b>\$31,699,891.97</b>  | <b>100%</b> | <b>1</b> | <b>\$122,846.49</b>   |    | <b>0</b> |             |

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|              |                       |            |                         |             |          |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414CGM4    | COUNTRYWIDE BANK, FSB | 81         | \$19,101,682.00         | 58.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 57         | \$13,797,744.40         | 41.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>138</b> | <b>\$32,899,426.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGN2    | COUNTRYWIDE BANK, FSB | 154        | \$24,918,106.94         | 56.8%       | 1        | \$151,497.98          | NA | 0        |
|              | Unavailable           | 101        | \$18,950,953.43         | 43.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>255</b> | <b>\$43,869,060.37</b>  | <b>100%</b> | <b>1</b> | <b>\$151,497.98</b>   |    | <b>0</b> |
| 31414CGP7    | COUNTRYWIDE BANK, FSB | 212        | \$52,453,127.50         | 65.07%      | 2        | \$652,479.55          | NA | 0        |
|              | Unavailable           | 107        | \$28,161,856.06         | 34.93%      | 1        | \$208,639.87          | NA | 1        |
| <b>Total</b> |                       | <b>319</b> | <b>\$80,614,983.56</b>  | <b>100%</b> | <b>3</b> | <b>\$861,119.42</b>   |    | <b>1</b> |
| 31414CGQ5    | COUNTRYWIDE BANK, FSB | 209        | \$50,193,060.84         | 29.29%      | 3        | \$721,215.17          | NA | 0        |
|              | Unavailable           | 474        | \$121,165,177.89        | 70.71%      | 4        | \$1,076,414.00        | NA | 0        |
| <b>Total</b> |                       | <b>683</b> | <b>\$171,358,238.73</b> | <b>100%</b> | <b>7</b> | <b>\$1,797,629.17</b> |    | <b>0</b> |
| 31414CGR3    | COUNTRYWIDE BANK, FSB | 43         | \$8,152,724.69          | 20.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 142        | \$30,744,639.07         | 79.04%      | 7        | \$1,639,482.42        | NA | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$38,897,363.76</b>  | <b>100%</b> | <b>7</b> | <b>\$1,639,482.42</b> |    | <b>0</b> |
| 31414CGU6    | COUNTRYWIDE BANK, FSB | 8          | \$1,516,901.00          | 64.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$826,797.95            | 35.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,343,698.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGV4    | COUNTRYWIDE BANK, FSB | 2          | \$572,000.00            | 34.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$1,079,052.31          | 65.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,651,052.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGW2    | COUNTRYWIDE BANK, FSB | 10         | \$1,800,900.00          | 31.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 20         | \$3,914,975.00          | 68.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$5,715,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGX0    | COUNTRYWIDE BANK, FSB | 3          | \$523,500.00            | 16.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 15         | \$2,711,571.84          | 83.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,235,071.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGY8    | Unavailable           | 2          | \$291,400.00            | 100%        | 0        | \$0.00                | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$291,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CGZ5    | COUNTRYWIDE BANK, FSB |  | 1          | \$185,823.52           | 11.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 10         | \$1,477,259.76         | 88.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,663,083.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CH27    | COUNTRYWIDE BANK, FSB |  | 27         | \$3,379,075.00         | 15.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 145        | \$18,554,889.53        | 84.59%      | 3        | \$395,874.37        | NA | 0        |
| <b>Total</b> |                       |  | <b>172</b> | <b>\$21,933,964.53</b> | <b>100%</b> | <b>3</b> | <b>\$395,874.37</b> |    | <b>0</b> |
| 31414CH35    | COUNTRYWIDE BANK, FSB |  | 41         | \$4,029,085.83         | 17.63%      | 1        | \$93,643.16         | NA | 0        |
|              | Unavailable           |  | 194        | \$18,830,782.40        | 82.37%      | 3        | \$288,116.26        | NA | 0        |
| <b>Total</b> |                       |  | <b>235</b> | <b>\$22,859,868.23</b> | <b>100%</b> | <b>4</b> | <b>\$381,759.42</b> |    | <b>0</b> |
| 31414CH50    | COUNTRYWIDE BANK, FSB |  | 83         | \$7,229,833.00         | 24.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 230        | \$22,380,226.65        | 75.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>313</b> | <b>\$29,610,059.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CH84    | COUNTRYWIDE BANK, FSB |  | 96         | \$22,633,783.00        | 82.48%      | 3        | \$654,464.14        | NA | 0        |
|              | Unavailable           |  | 18         | \$4,807,650.00         | 17.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>114</b> | <b>\$27,441,433.00</b> | <b>100%</b> | <b>3</b> | <b>\$654,464.14</b> |    | <b>0</b> |
| 31414CH92    | COUNTRYWIDE BANK, FSB |  | 32         | \$9,243,177.00         | 30.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 68         | \$20,885,229.49        | 69.32%      | 1        | \$246,897.91        | NA | 0        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$30,128,406.49</b> | <b>100%</b> | <b>1</b> | <b>\$246,897.91</b> |    | <b>0</b> |
| 31414CHA9    | Unavailable           |  | 2          | \$380,069.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$380,069.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CHB7    | Unavailable           |  | 1          | \$155,858.97           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$155,858.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CHC5    | Unavailable           |  | 12         | \$2,229,208.55         | 100%        | 1        | \$132,448.42        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,229,208.55</b>  | <b>100%</b> | <b>1</b> | <b>\$132,448.42</b> |    | <b>0</b> |
| 31414CHD3    | Unavailable           |  | 1          | \$109,947.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$109,947.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CHE1    | COUNTRYWIDE BANK, FSB |  | 2          | \$391,621.50           | 29.34%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 5          | \$943,360.89            | 70.66%      | 1        | \$219,849.80          | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,334,982.39</b>   | <b>100%</b> | <b>1</b> | <b>\$219,849.80</b>   |    | <b>0</b> |
| 31414CHF8    |  | Unavailable           | 8          | \$1,448,822.26          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,448,822.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHG6    |  | Unavailable           | 11         | \$3,015,600.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,015,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHH4    |  | Unavailable           | 12         | \$3,570,451.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,570,451.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHK7    |  | COUNTRYWIDE BANK, FSB | 107        | \$15,870,815.87         | 51.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 88         | \$14,757,616.61         | 48.18%      | 1        | \$123,062.69          | NA | 0        |
| <b>Total</b> |  |                       | <b>195</b> | <b>\$30,628,432.48</b>  | <b>100%</b> | <b>1</b> | <b>\$123,062.69</b>   |    | <b>0</b> |
| 31414CHL5    |  | COUNTRYWIDE BANK, FSB | 166        | \$31,043,401.00         | 68.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 68         | \$14,474,160.92         | 31.8%       | 1        | \$281,774.17          | NA | 0        |
| <b>Total</b> |  |                       | <b>234</b> | <b>\$45,517,561.92</b>  | <b>100%</b> | <b>1</b> | <b>\$281,774.17</b>   |    | <b>0</b> |
| 31414CHM3    |  | COUNTRYWIDE BANK, FSB | 163        | \$45,041,286.00         | 74.95%      | 1        | \$281,115.08          | NA | 0        |
|              |  | Unavailable           | 54         | \$15,050,477.00         | 25.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$60,091,763.00</b>  | <b>100%</b> | <b>1</b> | <b>\$281,115.08</b>   |    | <b>0</b> |
| 31414CHN1    |  | COUNTRYWIDE BANK, FSB | 350        | \$96,557,078.25         | 43.74%      | 3        | \$784,737.81          | NA | 0        |
|              |  | Unavailable           | 439        | \$124,175,606.50        | 56.26%      | 3        | \$1,092,047.14        | NA | 0        |
| <b>Total</b> |  |                       | <b>789</b> | <b>\$220,732,684.75</b> | <b>100%</b> | <b>6</b> | <b>\$1,876,784.95</b> |    | <b>0</b> |
| 31414CHP6    |  | COUNTRYWIDE BANK, FSB | 40         | \$10,045,890.00         | 23.98%      | 1        | \$259,940.90          | NA | 0        |
|              |  | Unavailable           | 126        | \$31,853,389.16         | 76.02%      | 3        | \$779,244.85          | NA | 0        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$41,899,279.16</b>  | <b>100%</b> | <b>4</b> | <b>\$1,039,185.75</b> |    | <b>0</b> |
| 31414CHS0    |  | COUNTRYWIDE BANK, FSB | 3          | \$315,400.00            | 30.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$726,288.63            | 69.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,041,688.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHX9    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,030,079.20          | 31.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 11         | \$2,191,000.00          | 68.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,221,079.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CJ25    | COUNTRYWIDE BANK, FSB | 81         | \$18,442,570.65        | 85.05%      | 1        | \$392,082.28          | NA | 0        |
|              | Unavailable           | 12         | \$3,241,943.66         | 14.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$21,684,514.31</b> | <b>100%</b> | <b>1</b> | <b>\$392,082.28</b>   |    | <b>0</b> |
| 31414CJ33    | COUNTRYWIDE BANK, FSB | 83         | \$19,229,548.23        | 87.21%      | 3        | \$853,015.12          | NA | 0        |
|              | Unavailable           | 11         | \$2,821,107.09         | 12.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$22,050,655.32</b> | <b>100%</b> | <b>3</b> | <b>\$853,015.12</b>   |    | <b>0</b> |
| 31414CJ41    | COUNTRYWIDE BANK, FSB | 73         | \$19,850,804.00        | 74.61%      | 3        | \$944,680.42          | NA | 0        |
|              | Unavailable           | 22         | \$6,753,864.16         | 25.39%      | 1        | \$404,682.04          | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$26,604,668.16</b> | <b>100%</b> | <b>4</b> | <b>\$1,349,362.46</b> |    | <b>0</b> |
| 31414CJ58    | COUNTRYWIDE BANK, FSB | 17         | \$1,537,053.92         | 57.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 10         | \$1,115,767.62         | 42.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,652,821.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJ66    | Unavailable           | 7          | \$1,021,900.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,021,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJ74    | COUNTRYWIDE BANK, FSB | 1          | \$185,000.00           | 9.58%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 11         | \$1,745,173.85         | 90.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,930,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJ82    | Unavailable           | 1          | \$142,457.29           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$142,457.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJ90    | Unavailable           | 1          | \$129,950.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$129,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJA7    | COUNTRYWIDE BANK, FSB | 70         | \$6,710,193.00         | 32.37%      | 1        | \$213,770.51          | NA | 0        |
|              | Unavailable           | 110        | \$14,017,752.69        | 67.63%      | 1        | \$137,185.52          | NA | 0        |
| <b>Total</b> |                       | <b>180</b> | <b>\$20,727,945.69</b> | <b>100%</b> | <b>2</b> | <b>\$350,956.03</b>   |    | <b>0</b> |
| 31414CJB5    | COUNTRYWIDE BANK, FSB | 129        | \$7,497,671.00         | 27.95%      | 2        | \$128,656.02          | NA | 0        |
|              | Unavailable           | 301        | \$19,326,825.87        | 72.05%      | 6        | \$431,794.47          | NA | 0        |
| <b>Total</b> |                       | <b>430</b> | <b>\$26,824,496.87</b> | <b>100%</b> | <b>8</b> | <b>\$560,450.49</b>   |    | <b>0</b> |
| 31414CJC3    |                       | 49         | \$10,260,200.00        | 37.2%       | 2        | \$501,063.27          | NA | 0        |

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|              |  |                       |              |                         |             |          |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK, FSB |              |                         |             |          |                       |    |          |
|              |  | Unavailable           | 76           | \$17,318,337.74         | 62.8%       | 1        | \$255,719.45          | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b>   | <b>\$27,578,537.74</b>  | <b>100%</b> | <b>3</b> | <b>\$756,782.72</b>   |    | <b>0</b> |
| 31414CJE9    |  | COUNTRYWIDE BANK, FSB | 36           | \$6,644,958.00          | 21.53%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 121          | \$24,217,977.37         | 78.47%      | 1        | \$194,411.03          | NA | 0        |
| <b>Total</b> |  |                       | <b>157</b>   | <b>\$30,862,935.37</b>  | <b>100%</b> | <b>1</b> | <b>\$194,411.03</b>   |    | <b>0</b> |
| 31414CJF6    |  | COUNTRYWIDE BANK, FSB | 156          | \$20,649,349.00         | 67.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 77           | \$10,129,368.37         | 32.91%      | 1        | \$133,688.04          | NA | 0        |
| <b>Total</b> |  |                       | <b>233</b>   | <b>\$30,778,717.37</b>  | <b>100%</b> | <b>1</b> | <b>\$133,688.04</b>   |    | <b>0</b> |
| 31414CJG4    |  | COUNTRYWIDE BANK, FSB | 160          | \$15,709,714.00         | 62.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 95           | \$9,404,015.45          | 37.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>255</b>   | <b>\$25,113,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJH2    |  | COUNTRYWIDE BANK, FSB | 472          | \$61,726,783.30         | 46.11%      | 2        | \$245,340.36          | NA | 0        |
|              |  | Unavailable           | 550          | \$72,134,423.12         | 53.89%      | 3        | \$422,767.79          | NA | 0        |
| <b>Total</b> |  |                       | <b>1,022</b> | <b>\$133,861,206.42</b> | <b>100%</b> | <b>5</b> | <b>\$668,108.15</b>   |    | <b>0</b> |
| 31414CJJ8    |  | COUNTRYWIDE BANK, FSB | 446          | \$29,958,335.77         | 57.58%      | 2        | \$123,217.52          | NA | 0        |
|              |  | Unavailable           | 327          | \$22,070,963.88         | 42.42%      | 2        | \$76,077.19           | NA | 0        |
| <b>Total</b> |  |                       | <b>773</b>   | <b>\$52,029,299.65</b>  | <b>100%</b> | <b>4</b> | <b>\$199,294.71</b>   |    | <b>0</b> |
| 31414CJK5    |  | COUNTRYWIDE BANK, FSB | 247          | \$24,257,800.44         | 49.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 247          | \$24,568,396.54         | 50.32%      | 3        | \$305,134.29          | NA | 0        |
| <b>Total</b> |  |                       | <b>494</b>   | <b>\$48,826,196.98</b>  | <b>100%</b> | <b>3</b> | <b>\$305,134.29</b>   |    | <b>0</b> |
| 31414CJL3    |  | COUNTRYWIDE BANK, FSB | 83           | \$23,007,787.00         | 48.02%      | 2        | \$883,667.24          | NA | 0        |
|              |  | Unavailable           | 88           | \$24,909,487.07         | 51.98%      | 1        | \$410,602.58          | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b>   | <b>\$47,917,274.07</b>  | <b>100%</b> | <b>3</b> | <b>\$1,294,269.82</b> |    | <b>0</b> |
| 31414CJM1    |  | COUNTRYWIDE BANK, FSB | 43           | \$12,192,136.31         | 24.36%      | 4        | \$1,168,897.36        | NA | 0        |
|              |  | Unavailable           | 140          | \$37,867,082.93         | 75.64%      | 2        | \$657,158.77          | NA | 0        |
| <b>Total</b> |  |                       | <b>183</b>   | <b>\$50,059,219.24</b>  | <b>100%</b> | <b>6</b> | <b>\$1,826,056.13</b> |    | <b>0</b> |
| 31414CJN9    |  | COUNTRYWIDE           | 262          | \$16,001,161.19         | 37.03%      | 2        | \$164,771.62          | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |             |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | BANK, FSB             |              |                         |             |           |                       |    |          |             |
|              |  | Unavailable           | 401          | \$27,212,900.90         | 62.97%      | 1         | \$72,021.41           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>663</b>   | <b>\$43,214,062.09</b>  | <b>100%</b> | <b>3</b>  | <b>\$236,793.03</b>   |    | <b>0</b> |             |
| 31414CJP4    |  | COUNTRYWIDE BANK, FSB | 342          | \$59,112,341.63         | 66.43%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 145          | \$29,873,685.00         | 33.57%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>487</b>   | <b>\$88,986,026.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CJR0    |  | COUNTRYWIDE BANK, FSB | 152          | \$38,417,122.00         | 63.52%      | 2         | \$537,669.29          | NA | 0        |             |
|              |  | Unavailable           | 91           | \$22,061,089.99         | 36.48%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>243</b>   | <b>\$60,478,211.99</b>  | <b>100%</b> | <b>2</b>  | <b>\$537,669.29</b>   |    | <b>0</b> |             |
| 31414CJS8    |  | COUNTRYWIDE BANK, FSB | 996          | \$250,246,385.90        | 37.75%      | 11        | \$2,748,814.80        | NA | 0        |             |
|              |  | Unavailable           | 1,603        | \$412,634,396.52        | 62.25%      | 11        | \$2,450,392.04        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>2,599</b> | <b>\$662,880,782.42</b> | <b>100%</b> | <b>22</b> | <b>\$5,199,206.84</b> |    | <b>0</b> |             |
| 31414CJT6    |  | COUNTRYWIDE BANK, FSB | 162          | \$35,627,415.00         | 22.83%      | 4         | \$870,409.77          | NA | 0        |             |
|              |  | Unavailable           | 537          | \$120,436,098.20        | 77.17%      | 12        | \$2,664,861.22        | NA | 1        | \$25        |
| <b>Total</b> |  |                       | <b>699</b>   | <b>\$156,063,513.20</b> | <b>100%</b> | <b>16</b> | <b>\$3,535,270.99</b> |    | <b>1</b> | <b>\$25</b> |
| 31414CJU3    |  | COUNTRYWIDE BANK, FSB | 16           | \$4,061,582.85          | 15.79%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 82           | \$21,656,731.06         | 84.21%      | 6         | \$1,825,649.07        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>98</b>    | <b>\$25,718,313.91</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,825,649.07</b> |    | <b>0</b> |             |
| 31414CJV1    |  | COUNTRYWIDE BANK, FSB | 168          | \$21,625,430.00         | 31.89%      | 3         | \$379,239.51          | NA | 0        |             |
|              |  | Unavailable           | 354          | \$46,191,647.44         | 68.11%      | 3         | \$362,195.10          | NA | 1        | \$11        |
| <b>Total</b> |  |                       | <b>522</b>   | <b>\$67,817,077.44</b>  | <b>100%</b> | <b>6</b>  | <b>\$741,434.61</b>   |    | <b>1</b> | <b>\$11</b> |
| 31414CJW9    |  | COUNTRYWIDE BANK, FSB | 115          | \$11,278,986.74         | 32.08%      | 3         | \$246,004.62          | NA | 0        |             |
|              |  | Unavailable           | 243          | \$23,881,527.76         | 67.92%      | 1         | \$93,541.18           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>358</b>   | <b>\$35,160,514.50</b>  | <b>100%</b> | <b>4</b>  | <b>\$339,545.80</b>   |    | <b>0</b> |             |
| 31414CJX7    |  | COUNTRYWIDE BANK, FSB | 451          | \$75,706,368.28         | 62.08%      | 1         | \$101,333.68          | NA | 0        |             |
|              |  | Unavailable           | 242          | \$46,248,343.48         | 37.92%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>693</b>   | <b>\$121,954,711.76</b> | <b>100%</b> | <b>1</b>  | <b>\$101,333.68</b>   |    | <b>0</b> |             |
| 31414CJY5    |  | COUNTRYWIDE BANK, FSB | 134          | \$15,272,102.00         | 53.72%      | 0         | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 98         | \$13,157,305.04         | 46.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$28,429,407.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CJZ2    |  | COUNTRYWIDE BANK, FSB | 413        | \$106,466,036.54        | 65.19%      | 2        | \$696,259.64        | NA | 0        |
|              |  | Unavailable           | 213        | \$56,840,336.08         | 34.81%      | 1        | \$247,540.34        | NA | 0        |
| <b>Total</b> |  |                       | <b>626</b> | <b>\$163,306,372.62</b> | <b>100%</b> | <b>3</b> | <b>\$943,799.98</b> |    | <b>0</b> |
| 31414CK64    |  | COUNTRYWIDE BANK, FSB | 17         | \$3,598,250.00          | 31.88%      | 1        | \$240,628.37        | NA | 0        |
|              |  | Unavailable           | 32         | \$7,690,061.76          | 68.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,288,311.76</b>  | <b>100%</b> | <b>1</b> | <b>\$240,628.37</b> |    | <b>0</b> |
| 31414CK72    |  | COUNTRYWIDE BANK, FSB | 23         | \$5,124,652.00          | 30.83%      | 1        | \$209,132.39        | NA | 0        |
|              |  | Unavailable           | 51         | \$11,499,975.46         | 69.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$16,624,627.46</b>  | <b>100%</b> | <b>1</b> | <b>\$209,132.39</b> |    | <b>0</b> |
| 31414CK98    |  | COUNTRYWIDE BANK, FSB | 43         | \$10,020,570.00         | 50.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 38         | \$9,738,965.15          | 49.29%      | 1        | \$352,130.48        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$19,759,535.15</b>  | <b>100%</b> | <b>1</b> | <b>\$352,130.48</b> |    | <b>0</b> |
| 31414CKA5    |  | Unavailable           | 7          | \$1,330,873.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,330,873.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CKB3    |  | Unavailable           | 3          | \$380,221.17            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$380,221.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CKC1    |  | Unavailable           | 1          | \$115,284.79            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$115,284.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CKD9    |  | Unavailable           | 1          | \$199,449.71            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$199,449.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CKE7    |  | Unavailable           | 1          | \$207,604.26            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$207,604.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CKF4    |  | Unavailable           | 1          | \$83,253.16             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$83,253.16</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CKH0    |  | Unavailable           | 1          | \$355,448.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$355,448.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CKM9    |  | Unavailable           | 1          | \$172,750.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$172,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CKN7    | Unavailable           | 1          | \$115,488.60           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$115,488.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKR8    | COUNTRYWIDE BANK, FSB | 62         | \$3,306,952.33         | 32.21%      | 2        | \$112,664.23          | NA | 0        |
|              | Unavailable           | 120        | \$6,959,583.52         | 67.79%      | 1        | \$50,446.64           | NA | 0        |
| <b>Total</b> |                       | <b>182</b> | <b>\$10,266,535.85</b> | <b>100%</b> | <b>3</b> | <b>\$163,110.87</b>   |    | <b>0</b> |
| 31414CKW7    | COUNTRYWIDE BANK, FSB | 9          | \$1,525,217.46         | 43.78%      | 1        | \$224,436.36          | NA | 0        |
|              | Unavailable           | 9          | \$1,958,433.84         | 56.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,483,651.30</b>  | <b>100%</b> | <b>1</b> | <b>\$224,436.36</b>   |    | <b>0</b> |
| 31414CKX5    | COUNTRYWIDE BANK, FSB | 3          | \$618,592.57           | 27.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 11         | \$1,663,855.89         | 72.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,282,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKY3    | COUNTRYWIDE BANK, FSB | 4          | \$828,460.00           | 24.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 11         | \$2,572,898.08         | 75.64%      | 1        | \$373,428.80          | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,401,358.08</b>  | <b>100%</b> | <b>1</b> | <b>\$373,428.80</b>   |    | <b>0</b> |
| 31414CKZ0    | COUNTRYWIDE BANK, FSB | 5          | \$901,858.24           | 25.38%      | 1        | \$187,007.03          | NA | 0        |
|              | Unavailable           | 11         | \$2,651,656.90         | 74.62%      | 1        | \$464,705.20          | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,553,515.14</b>  | <b>100%</b> | <b>2</b> | <b>\$651,712.23</b>   |    | <b>0</b> |
| 31414CL22    | Unavailable           | 37         | \$10,846,308.43        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,846,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CL30    | COUNTRYWIDE BANK, FSB | 93         | \$25,123,480.88        | 60.61%      | 3        | \$1,026,719.99        | NA | 0        |
|              | Unavailable           | 52         | \$16,325,595.20        | 39.39%      | 3        | \$1,118,043.37        | NA | 0        |
| <b>Total</b> |                       | <b>145</b> | <b>\$41,449,076.08</b> | <b>100%</b> | <b>6</b> | <b>\$2,144,763.36</b> |    | <b>0</b> |
| 31414CL48    | Unavailable           | 24         | \$7,708,683.90         | 100%        | 1        | \$260,518.45          | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$7,708,683.90</b>  | <b>100%</b> | <b>1</b> | <b>\$260,518.45</b>   |    | <b>0</b> |
| 31414CL55    | COUNTRYWIDE BANK, FSB | 15         | \$3,587,938.68         | 67.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 6          | \$1,696,969.00         | 32.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,284,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CL63    |                       | 14         | \$3,941,099.12         | 77.03%      | 2        | \$666,399.40          | NA | 0        |

|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 3          | \$1,174,997.17         | 22.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,116,096.29</b>  | <b>100%</b> | <b>2</b> | <b>\$666,399.40</b> |    | <b>0</b> |
| 31414CL71    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,230,136.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,230,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CL89    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,659,000.00         | 81.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$369,061.46           | 18.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,028,061.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CL97    |  | COUNTRYWIDE BANK, FSB | 47         | \$10,792,344.84        | 82.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$2,338,138.58         | 17.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$13,130,483.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CLB2    |  | COUNTRYWIDE BANK, FSB | 83         | \$10,935,816.00        | 46.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 95         | \$12,781,488.82        | 53.89%      | 1        | \$141,365.68        | NA | 0        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$23,717,304.82</b> | <b>100%</b> | <b>1</b> | <b>\$141,365.68</b> |    | <b>0</b> |
| 31414CLC0    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,193,601.00         | 34.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 20         | \$4,225,750.00         | 65.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$6,419,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CLD8    |  | COUNTRYWIDE BANK, FSB | 174        | \$30,041,061.87        | 61%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 103        | \$19,202,688.00        | 39%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>277</b> | <b>\$49,243,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CLE6    |  | COUNTRYWIDE BANK, FSB | 21         | \$2,958,485.18         | 52.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21         | \$2,644,759.44         | 47.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$5,603,244.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CLG1    |  | COUNTRYWIDE BANK, FSB | 58         | \$14,564,982.25        | 48.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 54         | \$15,451,522.00        | 51.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$30,016,504.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CLH9    |  | COUNTRYWIDE BANK, FSB | 341        | \$60,894,069.99        | 49.38%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |             |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable           | 285          | \$62,424,464.03         | 50.62%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>626</b>   | <b>\$123,318,534.02</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CLJ5    |  | COUNTRYWIDE BANK, FSB | 376          | \$83,628,429.00         | 33.43%      | 8         | \$2,670,825.55        | NA | 0        |             |
|              |  | Unavailable           | 675          | \$166,541,711.40        | 66.57%      | 3         | \$748,910.86          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1,051</b> | <b>\$250,170,140.40</b> | <b>100%</b> | <b>11</b> | <b>\$3,419,736.41</b> |    | <b>0</b> |             |
| 31414CLK2    |  | COUNTRYWIDE BANK, FSB | 84           | \$13,361,146.27         | 19.08%      | 1         | \$334,889.63          | NA | 0        |             |
|              |  | Unavailable           | 282          | \$56,670,855.00         | 80.92%      | 5         | \$1,183,080.53        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>366</b>   | <b>\$70,032,001.27</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,517,970.16</b> |    | <b>0</b> |             |
| 31414CLL0    |  | COUNTRYWIDE BANK, FSB | 19           | \$2,230,430.00          | 10.56%      | 1         | \$344,535.48          | NA | 1        | \$34        |
|              |  | Unavailable           | 105          | \$18,895,863.06         | 89.44%      | 4         | \$383,474.22          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>124</b>   | <b>\$21,126,293.06</b>  | <b>100%</b> | <b>5</b>  | <b>\$728,009.70</b>   |    | <b>1</b> | <b>\$34</b> |
| 31414CLN6    |  | COUNTRYWIDE BANK, FSB | 18           | \$4,578,056.00          | 70.71%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 6            | \$1,896,619.75          | 29.29%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$6,474,675.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CLU0    |  | COUNTRYWIDE BANK, FSB | 48           | \$11,973,426.06         | 59.84%      | 1         | \$138,612.35          | NA | 0        |             |
|              |  | Unavailable           | 30           | \$8,037,050.42          | 40.16%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>78</b>    | <b>\$20,010,476.48</b>  | <b>100%</b> | <b>1</b>  | <b>\$138,612.35</b>   |    | <b>0</b> |             |
| 31414CLV8    |  | COUNTRYWIDE BANK, FSB | 53           | \$12,155,684.09         | 70.17%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 16           | \$5,167,070.00          | 29.83%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>69</b>    | <b>\$17,322,754.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CLW6    |  | Unavailable           | 17           | \$5,408,469.99          | 100%        | 1         | \$339,196.83          | NA | 1        | \$33        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$5,408,469.99</b>   | <b>100%</b> | <b>1</b>  | <b>\$339,196.83</b>   |    | <b>1</b> | <b>\$33</b> |
| 31414CLX4    |  | COUNTRYWIDE BANK, FSB | 11           | \$1,932,230.00          | 49.23%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 8            | \$1,992,400.00          | 50.77%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$3,924,630.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CLY2    |  | Unavailable           | 18           | \$5,317,170.02          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>18</b>    | <b>\$5,317,170.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CLZ9    |  | COUNTRYWIDE BANK, FSB | 33           | \$9,063,025.92          | 73.05%      | 1         | \$293,929.52          | NA | 0        |             |

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|              |  |                       |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 12        | \$3,344,178.95         | 26.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$12,407,204.87</b> | <b>100%</b> | <b>1</b> | <b>\$293,929.52</b> |    | <b>0</b> |
| 31414CM21    |  | Unavailable           | 12        | \$3,924,063.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,924,063.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CM39    |  | COUNTRYWIDE BANK, FSB | 16        | \$4,656,105.00         | 68.08%      | 1        | \$208,060.55        | NA | 0        |
|              |  | Unavailable           | 7         | \$2,183,450.00         | 31.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,839,555.00</b>  | <b>100%</b> | <b>1</b> | <b>\$208,060.55</b> |    | <b>0</b> |
| 31414CM47    |  | Unavailable           | 4         | \$1,283,050.00         | 100%        | 1        | \$360,792.05        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,283,050.00</b>  | <b>100%</b> | <b>1</b> | <b>\$360,792.05</b> |    | <b>0</b> |
| 31414CM54    |  | COUNTRYWIDE BANK, FSB | 8         | \$2,339,194.77         | 80.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2         | \$567,749.51           | 19.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,906,944.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CM62    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,123,455.44         | 53.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4         | \$985,000.00           | 46.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,108,455.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CM88    |  | COUNTRYWIDE BANK, FSB | 2         | \$484,900.00           | 22.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7         | \$1,697,001.22         | 77.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,181,901.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CM96    |  | COUNTRYWIDE BANK, FSB | 13        | \$3,288,960.87         | 100%        | 1        | \$403,236.61        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,288,960.87</b>  | <b>100%</b> | <b>1</b> | <b>\$403,236.61</b> |    | <b>0</b> |
| 31414CMA3    |  | COUNTRYWIDE BANK, FSB | 21        | \$3,855,453.66         | 56.03%      | 2        | \$534,774.43        | NA | 0        |
|              |  | Unavailable           | 12        | \$3,025,305.77         | 43.97%      | 1        | \$200,233.70        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$6,880,759.43</b>  | <b>100%</b> | <b>3</b> | <b>\$735,008.13</b> |    | <b>0</b> |
| 31414CMB1    |  | Unavailable           | 43        | \$11,578,882.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$11,578,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CMD7    |  | COUNTRYWIDE BANK, FSB | 34        | \$8,731,918.91         | 63.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19        | \$5,044,087.20         | 36.62%      | 1        | \$188,356.74        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b> | <b>\$13,776,006.11</b> | <b>100%</b> | <b>1</b> | <b>\$188,356.74</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414CME5    | COUNTRYWIDE BANK, FSB | 166        | \$36,728,061.00        | 75.32%      | 4        | \$1,103,859.14        | NA | 1        | \$16        |
|              | Unavailable           | 45         | \$12,036,091.10        | 24.68%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>211</b> | <b>\$48,764,152.10</b> | <b>100%</b> | <b>4</b> | <b>\$1,103,859.14</b> |    | <b>1</b> | <b>\$16</b> |
| 31414CMF2    | COUNTRYWIDE BANK, FSB | 36         | \$7,902,026.52         | 47.25%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 32         | \$8,822,686.20         | 52.75%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>68</b>  | <b>\$16,724,712.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CMG0    | COUNTRYWIDE BANK, FSB | 18         | \$3,430,261.31         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,430,261.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CMJ4    | COUNTRYWIDE BANK, FSB | 14         | \$2,519,164.85         | 88.15%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 2          | \$338,716.70           | 11.85%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,857,881.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CMK1    | COUNTRYWIDE BANK, FSB | 3          | \$760,162.59           | 55.88%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 2          | \$600,291.40           | 44.12%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,360,453.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CML9    | COUNTRYWIDE BANK, FSB | 22         | \$4,223,267.67         | 69.55%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 7          | \$1,849,196.16         | 30.45%      | 1        | \$221,903.94          | NA | 0        |             |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,072,463.83</b>  | <b>100%</b> | <b>1</b> | <b>\$221,903.94</b>   |    | <b>0</b> |             |
| 31414CMM7    | COUNTRYWIDE BANK, FSB | 59         | \$13,880,127.00        | 87.93%      | 1        | \$128,573.28          | NA | 0        |             |
|              | Unavailable           | 8          | \$1,904,588.16         | 12.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>67</b>  | <b>\$15,784,715.16</b> | <b>100%</b> | <b>1</b> | <b>\$128,573.28</b>   |    | <b>0</b> |             |
| 31414CMN5    | COUNTRYWIDE BANK, FSB | 17         | \$3,682,296.44         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,682,296.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CMP0    | COUNTRYWIDE BANK, FSB | 15         | \$3,997,197.06         | 88.84%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 2          | \$502,000.00           | 11.16%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,499,197.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CMQ8    | COUNTRYWIDE BANK, FSB | 16         | \$3,201,583.15         | 71.14%      | 1        | \$188,173.03          | NA | 0        |             |
|              | Unavailable           | 5          | \$1,298,600.00         | 28.86%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |           |                        |             |          |                       |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,500,183.15</b>  | <b>100%</b> | <b>1</b> | <b>\$188,173.03</b>   |    | <b>0</b> |
| 31414CMR6    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,317,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMS4    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,339,200.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,339,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMT2    |  | COUNTRYWIDE BANK, FSB | 20        | \$5,721,348.00         | 57.02%      | 1        | \$292,152.47          | NA | 0        |
|              |  | Unavailable           | 13        | \$4,312,007.00         | 42.98%      | 1        | \$225,100.24          | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$10,033,355.00</b> | <b>100%</b> | <b>2</b> | <b>\$517,252.71</b>   |    | <b>0</b> |
| 31414CMU9    |  | COUNTRYWIDE BANK, FSB | 10        | \$2,529,469.49         | 30.48%      | 3        | \$757,884.61          | NA | 0        |
|              |  | Unavailable           | 20        | \$5,769,782.63         | 69.52%      | 4        | \$1,383,777.17        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$8,299,252.12</b>  | <b>100%</b> | <b>7</b> | <b>\$2,141,661.78</b> |    | <b>0</b> |
| 31414CMV7    |  | Unavailable           | 3         | \$1,018,558.13         | 100%        | 1        | \$293,236.87          | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$1,018,558.13</b>  | <b>100%</b> | <b>1</b> | <b>\$293,236.87</b>   |    | <b>0</b> |
| 31414CMW5    |  | COUNTRYWIDE BANK, FSB | 40        | \$11,156,331.97        | 79.09%      | 3        | \$688,171.14          | NA | 1        |
|              |  | Unavailable           | 10        | \$2,949,264.00         | 20.91%      | 3        | \$857,138.87          | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$14,105,595.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,545,310.01</b> |    | <b>1</b> |
| 31414CMX3    |  | COUNTRYWIDE BANK, FSB | 10        | \$2,693,319.00         | 52.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 8         | \$2,402,848.00         | 47.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,096,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMY1    |  | COUNTRYWIDE BANK, FSB | 4         | \$1,495,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMZ8    |  | Unavailable           | 7         | \$1,926,515.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,926,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CN20    |  | COUNTRYWIDE BANK, FSB | 28        | \$6,907,180.11         | 65.49%      | 1        | \$239,961.35          | NA | 1        |
|              |  | Unavailable           | 22        | \$3,639,163.83         | 34.51%      | 4        | \$411,069.44          | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$10,546,343.94</b> | <b>100%</b> | <b>5</b> | <b>\$651,030.79</b>   |    | <b>1</b> |
| 31414CN38    |  |                       | 57        | \$10,910,685.76        | 73.72%      | 1        | \$185,454.59          | NA | 0        |

|              |  |                       |           |                        |             |          |                       |    |          |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | COUNTRYWIDE BANK, FSB |           |                        |             |          |                       |    |          |             |
|              |  | Unavailable           | 21        | \$3,888,741.60         | 26.28%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$14,799,427.36</b> | <b>100%</b> | <b>1</b> | <b>\$185,454.59</b>   |    | <b>0</b> |             |
| 31414CN46    |  | COUNTRYWIDE BANK, FSB | 14        | \$5,426,413.02         | 52.91%      | 2        | \$912,700.00          | NA | 1        | \$49        |
|              |  | Unavailable           | 18        | \$4,829,438.51         | 47.09%      | 3        | \$941,234.53          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$10,255,851.53</b> | <b>100%</b> | <b>5</b> | <b>\$1,853,934.53</b> |    | <b>1</b> | <b>\$49</b> |
| 31414CN53    |  | COUNTRYWIDE BANK, FSB | 9         | \$3,567,945.18         | 78.74%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 3         | \$963,272.55           | 21.26%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$4,531,217.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CN61    |  | COUNTRYWIDE BANK, FSB | 1         | \$295,000.00           | 28.75%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 3         | \$731,206.20           | 71.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,026,206.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CN87    |  | COUNTRYWIDE BANK, FSB | 2         | \$228,315.00           | 6.13%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 20        | \$3,496,781.06         | 93.87%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$3,725,096.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CN95    |  | COUNTRYWIDE BANK, FSB | 6         | \$1,964,700.00         | 85.17%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 1         | \$342,000.00           | 14.83%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,306,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CNA2    |  | COUNTRYWIDE BANK, FSB | 19        | \$4,186,748.56         | 100%        | 1        | \$187,842.89          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,186,748.56</b>  | <b>100%</b> | <b>1</b> | <b>\$187,842.89</b>   |    | <b>0</b> |             |
| 31414CNB0    |  | COUNTRYWIDE BANK, FSB | 11        | \$3,122,285.49         | 67.36%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 7         | \$1,512,745.04         | 32.64%      | 1        | \$198,512.98          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,635,030.53</b>  | <b>100%</b> | <b>1</b> | <b>\$198,512.98</b>   |    | <b>0</b> |             |
| 31414CNC8    |  | COUNTRYWIDE BANK, FSB | 7         | \$1,747,241.02         | 100%        | 1        | \$349,009.32          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,747,241.02</b>  | <b>100%</b> | <b>1</b> | <b>\$349,009.32</b>   |    | <b>0</b> |             |
| 31414CND6    |  | COUNTRYWIDE BANK, FSB | 22        | \$4,945,319.00         | 84.55%      | 2        | \$511,384.66          | NA | 0        |             |
|              |  | Unavailable           | 3         | \$903,950.00           | 15.45%      | 1        | \$376,041.15          | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,849,269.00</b>  | <b>100%</b> | <b>3</b> | <b>\$887,425.81</b> |    | <b>0</b> |
| 31414CNE4    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,547,055.64         | 92.64%      | 2        | \$504,461.19        | NA | 0        |
|              |  | Unavailable           | 1          | \$361,000.00           | 7.36%       | 1        | \$350,837.01        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,908,055.64</b>  | <b>100%</b> | <b>3</b> | <b>\$855,298.20</b> |    | <b>0</b> |
| 31414CNF1    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,700,095.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,700,095.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CNG9    |  | COUNTRYWIDE BANK, FSB | 18         | \$2,740,174.68         | 14.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 99         | \$16,423,516.26        | 85.7%       | 2        | \$288,968.84        | NA | 0        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$19,163,690.94</b> | <b>100%</b> | <b>2</b> | <b>\$288,968.84</b> |    | <b>0</b> |
| 31414CNH7    |  | Unavailable           | 88         | \$16,331,183.24        | 100%        | 1        | \$150,041.36        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$16,331,183.24</b> | <b>100%</b> | <b>1</b> | <b>\$150,041.36</b> |    | <b>0</b> |
| 31414CNJ3    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,526,574.67         | 9.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 88         | \$14,778,548.31        | 90.64%      | 2        | \$514,061.25        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$16,305,122.98</b> | <b>100%</b> | <b>2</b> | <b>\$514,061.25</b> |    | <b>0</b> |
| 31414CNK0    |  | COUNTRYWIDE BANK, FSB | 18         | \$3,529,894.05         | 88.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$444,374.48           | 11.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,974,268.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CNL8    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,117,210.93         | 81.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$251,732.47           | 18.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,368,943.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CNM6    |  | COUNTRYWIDE BANK, FSB | 22         | \$3,839,743.14         | 69.64%      | 1        | \$289,426.49        | NA | 0        |
|              |  | Unavailable           | 8          | \$1,673,771.89         | 30.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$5,513,515.03</b>  | <b>100%</b> | <b>1</b> | <b>\$289,426.49</b> |    | <b>0</b> |
| 31414CNN4    |  | COUNTRYWIDE BANK, FSB | 1          | \$157,332.86           | 7.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13         | \$2,031,365.06         | 92.81%      | 1        | \$80,509.26         | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,188,697.92</b>  | <b>100%</b> | <b>1</b> | <b>\$80,509.26</b>  |    | <b>0</b> |
| 31414CNQ7    |  | COUNTRYWIDE BANK, FSB | 3          | \$1,048,900.00         | 47.36%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |           |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 4          | \$1,166,000.00         | 52.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,214,900.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNR5    |  | Unavailable           | 16         | \$4,273,469.95         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,273,469.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNS3    |  | COUNTRYWIDE BANK, FSB | 3          | \$1,250,142.38         | 62.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 2          | \$747,000.00           | 37.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,997,142.38</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNT1    |  | Unavailable           | 96         | \$21,475,391.16        | 100%        | 2         | \$483,473.54          | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$21,475,391.16</b> | <b>100%</b> | <b>2</b>  | <b>\$483,473.54</b>   |    | <b>0</b> |
| 31414CNU8    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,540,835.70         | 34.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 14         | \$2,989,894.89         | 65.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,530,730.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNV6    |  | COUNTRYWIDE BANK, FSB | 3          | \$967,833.27           | 72.79%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 2          | \$361,732.75           | 27.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,329,566.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNW4    |  | COUNTRYWIDE BANK, FSB | 2          | \$422,674.15           | 0.66%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 276        | \$63,179,561.15        | 99.34%      | 14        | \$3,423,461.84        | NA | 0        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$63,602,235.30</b> | <b>100%</b> | <b>14</b> | <b>\$3,423,461.84</b> |    | <b>0</b> |
| 31414CNX2    |  | COUNTRYWIDE BANK, FSB | 39         | \$9,930,055.69         | 15.72%      | 1         | \$352,711.75          | NA | 0        |
|              |  | Unavailable           | 239        | \$53,219,388.24        | 84.28%      | 6         | \$1,236,147.63        | NA | 0        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$63,149,443.93</b> | <b>100%</b> | <b>7</b>  | <b>\$1,588,859.38</b> |    | <b>0</b> |
| 31414CNY0    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,480,724.32         | 19.46%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 21         | \$6,129,551.60         | 80.54%      | 2         | \$535,503.70          | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$7,610,275.92</b>  | <b>100%</b> | <b>2</b>  | <b>\$535,503.70</b>   |    | <b>0</b> |
| 31414CNZ7    |  | COUNTRYWIDE BANK, FSB | 76         | \$20,614,493.81        | 86.63%      | 6         | \$1,741,492.47        | NA | 0        |
|              |  | Unavailable           | 13         | \$3,180,882.23         | 13.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$23,795,376.04</b> | <b>100%</b> | <b>6</b>  | <b>\$1,741,492.47</b> |    | <b>0</b> |
| 31414CP28    |  | COUNTRYWIDE BANK, FSB | 26         | \$4,282,697.00         | 52.66%      | 0         | \$0.00                | NA | 0        |

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|              |  |                       |              |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable           | 16           | \$3,849,850.00          | 47.34%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>42</b>    | <b>\$8,132,547.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CP36    |  | COUNTRYWIDE BANK, FSB | 344          | \$61,306,271.15         | 69.68%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 128          | \$26,673,987.82         | 30.32%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>472</b>   | <b>\$87,980,258.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CP44    |  | COUNTRYWIDE BANK, FSB | 57           | \$7,338,061.00          | 57.09%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 31           | \$5,515,290.69          | 42.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>88</b>    | <b>\$12,853,351.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CP77    |  | COUNTRYWIDE BANK, FSB | 60           | \$15,622,407.00         | 54.04%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 46           | \$13,286,366.00         | 45.96%      | 1        | \$263,238.58          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$28,908,773.00</b>  | <b>100%</b> | <b>1</b> | <b>\$263,238.58</b>   |    | <b>0</b> |             |
| 31414CP85    |  | COUNTRYWIDE BANK, FSB | 603          | \$144,159,548.00        | 56.82%      | 2        | \$559,456.83          | NA | 0        |             |
|              |  | Unavailable           | 439          | \$109,550,849.49        | 43.18%      | 2        | \$671,059.78          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1,042</b> | <b>\$253,710,397.49</b> | <b>100%</b> | <b>4</b> | <b>\$1,230,516.61</b> |    | <b>0</b> |             |
| 31414CP93    |  | COUNTRYWIDE BANK, FSB | 454          | \$99,206,344.00         | 40.53%      | 3        | \$813,860.10          | NA | 1        | \$33        |
|              |  | Unavailable           | 580          | \$145,547,345.45        | 59.47%      | 3        | \$781,257.34          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1,034</b> | <b>\$244,753,689.45</b> | <b>100%</b> | <b>6</b> | <b>\$1,595,117.44</b> |    | <b>1</b> | <b>\$33</b> |
| 31414CPA0    |  | Unavailable           | 25           | \$4,997,968.76          | 100%        | 1        | \$126,849.54          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>25</b>    | <b>\$4,997,968.76</b>   | <b>100%</b> | <b>1</b> | <b>\$126,849.54</b>   |    | <b>0</b> |             |
| 31414CPB8    |  | COUNTRYWIDE BANK, FSB | 2            | \$585,000.00            | 6.47%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 31           | \$8,462,093.54          | 93.53%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$9,047,093.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CPC6    |  | COUNTRYWIDE BANK, FSB | 15           | \$4,174,996.17          | 68.71%      | 1        | \$268,069.87          | NA | 0        |             |
|              |  | Unavailable           | 8            | \$1,901,283.20          | 31.29%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$6,076,279.37</b>   | <b>100%</b> | <b>1</b> | <b>\$268,069.87</b>   |    | <b>0</b> |             |
| 31414CPD4    |  | COUNTRYWIDE BANK, FSB | 1            | \$303,641.74            | 7.36%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 13           | \$3,821,998.21          | 92.64%      | 1        | \$391,989.95          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$4,125,639.95</b>   | <b>100%</b> | <b>1</b> | <b>\$391,989.95</b>   |    | <b>0</b> |             |

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|              |  |                       |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CPE2    |  | Unavailable           | 50        | \$12,112,317.07        | 100%        | 2        | \$539,026.41        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$12,112,317.07</b> | <b>100%</b> | <b>2</b> | <b>\$539,026.41</b> |    | <b>0</b> |
| 31414CPF9    |  | Unavailable           | 11        | \$2,773,198.17         | 100%        | 2        | \$603,987.62        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,773,198.17</b>  | <b>100%</b> | <b>2</b> | <b>\$603,987.62</b> |    | <b>0</b> |
| 31414CPG7    |  | Unavailable           | 37        | \$8,370,862.30         | 100%        | 1        | \$178,956.91        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$8,370,862.30</b>  | <b>100%</b> | <b>1</b> | <b>\$178,956.91</b> |    | <b>0</b> |
| 31414CPH5    |  | Unavailable           | 19        | \$4,106,022.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,106,022.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CPJ1    |  | Unavailable           | 6         | \$1,215,404.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,215,404.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CPK8    |  | COUNTRYWIDE BANK, FSB | 1         | \$186,361.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 31        | \$7,278,822.52         | 97.5%       | 1        | \$258,483.56        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$7,465,183.52</b>  | <b>100%</b> | <b>1</b> | <b>\$258,483.56</b> |    | <b>0</b> |
| 31414CPL6    |  | COUNTRYWIDE BANK, FSB | 3         | \$895,887.73           | 20.85%      | 1        | \$345,128.75        | NA | 0        |
|              |  | Unavailable           | 14        | \$3,400,957.23         | 79.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,296,844.96</b>  | <b>100%</b> | <b>1</b> | <b>\$345,128.75</b> |    | <b>0</b> |
| 31414CPM4    |  | COUNTRYWIDE BANK, FSB | 1         | \$48,865.81            | 1.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15        | \$2,870,483.28         | 98.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,919,349.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CPN2    |  | Unavailable           | 26        | \$4,759,720.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$4,759,720.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CPP7    |  | COUNTRYWIDE BANK, FSB | 1         | \$28,713.72            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 32        | \$6,821,262.30         | 99.58%      | 1        | \$178,850.92        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$6,849,976.02</b>  | <b>100%</b> | <b>1</b> | <b>\$178,850.92</b> |    | <b>0</b> |
| 31414CPQ5    |  | Unavailable           | 5         | \$1,168,263.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,168,263.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CPR3    |  | COUNTRYWIDE BANK, FSB | 1         | \$119,057.47           | 7.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7         | \$1,408,165.17         | 92.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,527,222.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CPS1    |  | Unavailable           | 12         | \$3,177,331.33         | 100%        | 1        | \$186,743.54          | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,177,331.33</b>  | <b>100%</b> | <b>1</b> | <b>\$186,743.54</b>   |    | <b>0</b> |
| 31414CPT9    |  | Unavailable           | 8          | \$1,394,905.73         | 100%        | 1        | \$217,593.58          | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,394,905.73</b>  | <b>100%</b> | <b>1</b> | <b>\$217,593.58</b>   |    | <b>0</b> |
| 31414CPU6    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,525,584.82         | 25.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 14         | \$4,369,480.86         | 74.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,895,065.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CPV4    |  | COUNTRYWIDE BANK, FSB | 24         | \$4,189,925.39         | 69.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$1,831,887.92         | 30.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,021,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CPW2    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,758,130.38         | 88.07%      | 1        | \$126,161.38          | NA | 0        |
|              |  | Unavailable           | 3          | \$644,712.11           | 11.93%      | 1        | \$129,923.57          | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,402,842.49</b>  | <b>100%</b> | <b>2</b> | <b>\$256,084.95</b>   |    | <b>0</b> |
| 31414CPX0    |  | COUNTRYWIDE BANK, FSB | 69         | \$15,110,991.00        | 73.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 19         | \$5,332,625.00         | 26.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$20,443,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CPY8    |  | COUNTRYWIDE BANK, FSB | 75         | \$9,936,622.00         | 56.74%      | 1        | \$142,199.38          | NA | 0        |
|              |  | Unavailable           | 57         | \$7,576,699.08         | 43.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$17,513,321.08</b> | <b>100%</b> | <b>1</b> | <b>\$142,199.38</b>   |    | <b>0</b> |
| 31414CQA9    |  | COUNTRYWIDE BANK, FSB | 111        | \$18,441,744.79        | 23.57%      | 3        | \$578,781.62          | NA | 0        |
|              |  | Unavailable           | 271        | \$59,807,941.17        | 76.43%      | 4        | \$832,066.35          | NA | 0        |
| <b>Total</b> |  |                       | <b>382</b> | <b>\$78,249,685.96</b> | <b>100%</b> | <b>7</b> | <b>\$1,410,847.97</b> |    | <b>0</b> |
| 31414CQB7    |  | COUNTRYWIDE BANK, FSB | 18         | \$1,475,227.00         | 17.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 38         | \$6,751,665.09         | 82.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$8,226,892.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CQD3    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,086,718.00         | 68.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 3          | \$950,250.00           | 31.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,036,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                               |            |                        |             |          |                    |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414CQE1    | COUNTRYWIDE BANK, FSB         | 10         | \$2,430,300.00         | 52.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                   | 9          | \$2,218,870.41         | 47.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$4,649,170.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GE62    | WACHOVIA MORTGAGE CORPORATION | 16         | \$2,140,074.46         | 72.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                   | 5          | \$821,444.26           | 27.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,961,518.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GE70    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,096,117.76         | 54.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                   | 7          | \$901,758.69           | 45.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,997,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GE88    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,135,527.01         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,135,527.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GE96    | WACHOVIA MORTGAGE CORPORATION | 5          | \$523,590.30           | 51.7%       | 1        | \$38,825.42        | NA | 0        |
|              | Unavailable                   | 3          | \$489,069.19           | 48.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,012,659.49</b>  | <b>100%</b> | <b>1</b> | <b>\$38,825.42</b> |    | <b>0</b> |
| 31414GF20    | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,441,800.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,441,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GF38    | WACHOVIA MORTGAGE CORPORATION | 148        | \$33,532,764.60        | 97.63%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                   | 4          | \$815,000.00           | 2.37%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>152</b> | <b>\$34,347,764.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GF46    | WACHOVIA MORTGAGE CORPORATION | 139        | \$26,477,212.22        | 94.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                   | 8          | \$1,452,299.68         | 5.2%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>147</b> | <b>\$27,929,511.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GF53    | WACHOVIA MORTGAGE             | 16         | \$3,739,808.65         | 90.58%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                         |           |                        |             |          |                     |    |          |
|              |  | Unavailable                         | 2         | \$388,950.00           | 9.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,128,758.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GF61    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2         | \$366,945.00           | 31.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3         | \$792,647.07           | 68.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,159,592.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GF79    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,546,280.00         | 87.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1         | \$219,500.00           | 12.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,765,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$605,929.46           | 54.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3         | \$499,870.33           | 45.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,105,799.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,516,938.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,516,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFC8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60        | \$14,793,215.08        | 69.92%      | 1        | \$370,492.58        | NA | 0        |
|              |  | Unavailable                         | 24        | \$6,364,742.53         | 30.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$21,157,957.61</b> | <b>100%</b> | <b>1</b> | <b>\$370,492.58</b> |    | <b>0</b> |
| 31414GFD6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40        | \$2,659,008.34         | 86.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6         | \$422,153.65           | 13.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$3,081,161.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFE4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 58        | \$5,711,443.17         | 94.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3         | \$310,093.86           | 5.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$6,021,537.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFF1    |  | WACHOVIA<br>MORTGAGE                | 159       | \$21,034,054.99        | 83.93%      | 2        | \$277,114.69        | NA | 0        |

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|              |  |                                     |            |                         |             |          |                       |    |          |             |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | CORPORATION                         |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable                         | 30         | \$4,027,547.06          | 16.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$25,061,602.05</b>  | <b>100%</b> | <b>2</b> | <b>\$277,114.69</b>   |    | <b>0</b> |             |
| 31414GFG9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$8,450,217.61          | 88.23%      | 2        | \$621,950.66          | NA | 0        |             |
|              |  | Unavailable                         | 4          | \$1,127,424.01          | 11.77%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$9,577,641.62</b>   | <b>100%</b> | <b>2</b> | <b>\$621,950.66</b>   |    | <b>0</b> |             |
| 31414GFH7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 821        | \$219,988,687.58        | 84.65%      | 5        | \$1,325,812.68        | NA | 0        |             |
|              |  | Unavailable                         | 154        | \$39,881,595.89         | 15.35%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>975</b> | <b>\$259,870,283.47</b> | <b>100%</b> | <b>5</b> | <b>\$1,325,812.68</b> |    | <b>0</b> |             |
| 31414GFJ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$3,633,733.76          | 86.56%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 10         | \$564,152.91            | 13.44%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$4,197,886.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414GFK0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38         | \$3,784,384.54          | 80.09%      | 1        | \$109,455.00          | NA | 0        |             |
|              |  | Unavailable                         | 10         | \$940,919.42            | 19.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$4,725,303.96</b>   | <b>100%</b> | <b>1</b> | <b>\$109,455.00</b>   |    | <b>0</b> |             |
| 31414GFL8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$7,894,708.77          | 72.65%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 23         | \$2,971,419.51          | 27.35%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$10,866,128.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414GFM6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$4,187,425.27          | 76.24%      | 1        | \$362,036.84          | NA | 1        | \$36        |
|              |  | Unavailable                         | 6          | \$1,305,311.75          | 23.76%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$5,492,737.02</b>   | <b>100%</b> | <b>1</b> | <b>\$362,036.84</b>   |    | <b>1</b> | <b>\$36</b> |
| 31414GFN4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$2,780,761.63          | 65.25%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 4          | \$1,480,955.76          | 34.75%      | 1        | \$309,403.46          | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$4,261,717.39</b>   | <b>100%</b> | <b>1</b> | <b>\$309,403.46</b>   |    | <b>0</b> |             |
| 31414GFP9    |  |                                     | 126        | \$29,711,115.53         | 48.69%      | 0        | \$0.00                | NA | 0        |             |

|              |  |                                     |            |                        |             |          |                       |    |          |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable                         | 122        | \$31,307,625.38        | 51.31%      | 3        | \$829,287.20          | NA | 2        | \$53        |
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$61,018,740.91</b> | <b>100%</b> | <b>3</b> | <b>\$829,287.20</b>   |    | <b>2</b> | <b>\$53</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |             |
| 31414GFQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$2,845,740.27         | 63.03%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 27         | \$1,669,435.88         | 36.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$4,515,176.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                       |    |          |             |
| 31414GFR5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,972,592.17         | 59.38%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 14         | \$1,349,251.58         | 40.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,321,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                       |    |          |             |
| 31414GFS3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$3,405,698.70         | 60.11%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 17         | \$2,259,614.73         | 39.89%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,665,313.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                       |    |          |             |
| 31414GFT1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$822,115.58           | 52.75%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 3          | \$736,490.00           | 47.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,558,605.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                       |    |          |             |
| 31414GFU8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$255,779.58           | 12.13%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 5          | \$1,852,890.85         | 87.87%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$2,108,670.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                       |    |          |             |
| 31414GFV6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,662,595.47         | 11.89%      | 2        | \$482,582.03          | NA | 1        | \$27        |
|              |  | Unavailable                         | 49         | \$12,322,993.58        | 88.11%      | 3        | \$682,039.63          | NA | 2        | \$46        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$13,985,589.05</b> | <b>100%</b> | <b>5</b> | <b>\$1,164,621.66</b> |    | <b>3</b> | <b>\$73</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |             |
| 31414GFW4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$744,495.62           | 38.04%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 6          | \$1,212,798.31         | 61.96%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,957,293.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414GFX2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$434,272.91            | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24         | \$4,462,821.68          | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,897,094.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GFY0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$1,017,100.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,017,100.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GFZ7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$913,915.03            | 75.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$300,444.97            | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,214,360.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GGB9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$3,695,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,695,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GGC7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82         | \$21,525,650.00         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$1,013,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$22,538,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GGD5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$2,655,711.00          | 75.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$875,900.00            | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,531,611.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GGE3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88         | \$23,643,246.88         | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$1,387,500.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$25,030,746.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GGF0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 387        | \$93,112,967.41         | 92.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31         | \$7,523,988.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>418</b> | <b>\$100,636,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414GJ34    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$7,001,750.00          | 5.35%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 441        | \$123,841,317.20        | 94.65%      | 3        | \$1,015,290.72        | NA | 0        |
| <b>Total</b> |  | <b>468</b> | <b>\$130,843,067.20</b> | <b>100%</b> | <b>3</b> | <b>\$1,015,290.72</b> |    | <b>0</b> |
| 31414GJ42    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,280,656.20          | 5.42%       | 1        | \$307,008.24          | NA | 0        |
|              | Unavailable                                | 351        | \$92,099,252.58         | 94.58%      | 5        | \$1,343,095.25        | NA | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$97,379,908.78</b>  | <b>100%</b> | <b>6</b> | <b>\$1,650,103.49</b> |    | <b>0</b> |
| 31414GJ67    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,500.00            | 10.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 7          | \$1,182,700.00          | 89.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,327,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GJ91    | Unavailable                                | 15         | \$4,616,399.87          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,616,399.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GKA6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$570,131.90            | 1.25%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 180        | \$45,034,877.80         | 98.75%      | 3        | \$543,319.18          | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$45,605,009.70</b>  | <b>100%</b> | <b>3</b> | <b>\$543,319.18</b>   |    | <b>0</b> |
| 31414GKB4    | Unavailable                                | 130        | \$36,978,175.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$36,978,175.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GKC2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,666.53            | 1.65%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 91         | \$24,839,965.67         | 98.35%      | 3        | \$800,023.24          | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$25,256,632.20</b>  | <b>100%</b> | <b>3</b> | <b>\$800,023.24</b>   |    | <b>0</b> |
| 31414GKD0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,073,000.00          | 4.18%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 99         | \$24,588,897.55         | 95.82%      | 1        | \$281,018.70          | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,661,897.55</b>  | <b>100%</b> | <b>1</b> | <b>\$281,018.70</b>   |    | <b>0</b> |
| 31414GKE8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,446,870.00          | 8.71%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 67         | \$15,166,616.72         | 91.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$16,613,486.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414GKF5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$559,293.79           | 5.47%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 153        | \$9,664,653.31         | 94.53%      | 1        | \$79,941.74         | NA | 0        |             |
| <b>Total</b> |                                      | <b>162</b> | <b>\$10,223,947.10</b> | <b>100%</b> | <b>1</b> | <b>\$79,941.74</b>  |    | <b>0</b> |             |
| 31414GKG3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$1,596,564.79         | 10.28%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 141        | \$13,939,844.65        | 89.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>157</b> | <b>\$15,536,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414GKH1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,123,400.00         | 4.38%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 187        | \$24,499,880.65        | 95.62%      | 3        | \$373,897.15        | NA | 0        |             |
| <b>Total</b> |                                      | <b>196</b> | <b>\$25,623,280.65</b> | <b>100%</b> | <b>3</b> | <b>\$373,897.15</b> |    | <b>0</b> |             |
| 31414GKK4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,262,200.00         | 5.33%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 168        | \$40,188,252.60        | 94.67%      | 3        | \$845,958.70        | NA | 1        | \$35        |
| <b>Total</b> |                                      | <b>178</b> | <b>\$42,450,452.60</b> | <b>100%</b> | <b>3</b> | <b>\$845,958.70</b> |    | <b>1</b> | <b>\$35</b> |
| 31414GL80    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$937,521.86           | 1.46%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 290        | \$63,242,359.33        | 98.54%      | 2        | \$389,188.93        | NA | 0        |             |
| <b>Total</b> |                                      | <b>295</b> | <b>\$64,179,881.19</b> | <b>100%</b> | <b>2</b> | <b>\$389,188.93</b> |    | <b>0</b> |             |
| 31414GL98    | Unavailable                          | 16         | \$1,526,358.65         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,526,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414GM22    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$640,025.20           | 12.78%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 63         | \$4,366,671.87         | 87.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$5,006,697.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414GM30    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$282,000.00           | 3.35%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 82         | \$8,131,767.07         | 96.65%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$8,413,767.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414GM48    |                                      | 11         | \$1,966,902.00         | 3.37%       | 0        | \$0.00              | NA | 0        |             |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |             |
|              | Unavailable                                | 222        | \$56,482,656.00        | 96.63%      | 2        | \$524,571.47        | NA | 0        |             |
| <b>Total</b> |  | <b>233</b> | <b>\$58,449,558.00</b> | <b>100%</b> | <b>2</b> | <b>\$524,571.47</b> |    | <b>0</b> |             |
| 31414GM55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$66,134.00            | 5.42%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 16         | \$1,153,900.00         | 94.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,220,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414GM63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$403,000.00           | 18.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 18         | \$1,781,650.00         | 81.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,184,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414GM71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$4,555,950.00         | 5.52%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 332        | \$78,005,339.69        | 94.48%      | 1        | \$290,398.76        | NA | 0        |             |
| <b>Total</b> |  | <b>354</b> | <b>\$82,561,289.69</b> | <b>100%</b> | <b>1</b> | <b>\$290,398.76</b> |    | <b>0</b> |             |
| 31414GM89    | Unavailable                                | 13         | \$3,106,660.00         | 100%        | 1        | \$207,310.97        | NA | 0        |             |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,106,660.00</b>  | <b>100%</b> | <b>1</b> | <b>\$207,310.97</b> |    | <b>0</b> |             |
| 31414GM97    | Unavailable                                | 7          | \$1,390,650.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,390,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414GMA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,690,837.70         | 6.95%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 211        | \$49,443,569.23        | 93.05%      | 2        | \$527,342.59        | NA | 1        | \$30        |
| <b>Total</b> |  | <b>228</b> | <b>\$53,134,406.93</b> | <b>100%</b> | <b>2</b> | <b>\$527,342.59</b> |    | <b>1</b> | <b>\$30</b> |
| 31414GMB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$153,330.19           | 5.52%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 43         | \$2,626,796.05         | 94.48%      | 2        | \$118,720.50        | NA | 0        |             |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,780,126.24</b>  | <b>100%</b> | <b>2</b> | <b>\$118,720.50</b> |    | <b>0</b> |             |
| 31414GMD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$5,066,615.00         | 7.4%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 257        | \$63,383,373.80        | 92.6%       | 1        | \$198,912.20        | NA | 0        |             |
| <b>Total</b> |  | <b>281</b> | <b>\$68,449,988.80</b> | <b>100%</b> | <b>1</b> | <b>\$198,912.20</b> |    | <b>0</b> |             |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GME6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,504,197.00         | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 200        | \$49,088,415.85        | 95.15%      | 2        | \$547,409.32        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$51,592,612.85</b> | <b>100%</b> | <b>2</b> | <b>\$547,409.32</b> |    | <b>0</b> |
| 31414GMF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$797,529.35           | 18.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16         | \$3,527,427.74         | 81.56%      | 1        | \$183,145.01        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,324,957.09</b>  | <b>100%</b> | <b>1</b> | <b>\$183,145.01</b> |    | <b>0</b> |
| 31414GMG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$236,810.40           | 8.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 43         | \$2,684,221.48         | 91.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$2,921,031.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMH9    | Unavailable                                | 25         | \$2,437,268.74         | 100%        | 1        | \$98,755.37         | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,437,268.74</b>  | <b>100%</b> | <b>1</b> | <b>\$98,755.37</b>  |    | <b>0</b> |
| 31414GMJ5    | Unavailable                                | 27         | \$3,471,474.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,471,474.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$670,560.21           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 92         | \$21,102,254.53        | 96.92%      | 3        | \$806,079.18        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$21,772,814.74</b> | <b>100%</b> | <b>3</b> | <b>\$806,079.18</b> |    | <b>0</b> |
| 31414GML0    | Unavailable                                | 10         | \$2,693,024.10         | 100%        | 1        | \$206,767.66        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,693,024.10</b>  | <b>100%</b> | <b>1</b> | <b>\$206,767.66</b> |    | <b>0</b> |
| 31414GMM8    | Unavailable                                | 54         | \$3,540,783.64         | 100%        | 1        | \$60,431.14         | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,540,783.64</b>  | <b>100%</b> | <b>1</b> | <b>\$60,431.14</b>  |    | <b>0</b> |
| 31414GMN6    | Unavailable                                | 27         | \$2,552,179.33         | 100%        | 1        | \$85,387.61         | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,552,179.33</b>  | <b>100%</b> | <b>1</b> | <b>\$85,387.61</b>  |    | <b>0</b> |
| 31414GMP1    | Unavailable                                | 64         | \$8,327,250.58         | 100%        | 3        | \$434,716.17        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,327,250.58</b>  | <b>100%</b> | <b>3</b> | <b>\$434,716.17</b> |    | <b>0</b> |
| 31414GMQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$222,740.00           | 1.27%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 73         | \$17,343,741.21        | 98.73%      | 1        | \$382,462.56        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$17,566,481.21</b> | <b>100%</b> | <b>1</b> | <b>\$382,462.56</b> |    | <b>0</b> |
| 31414GMR7    |  | Unavailable                                | 36         | \$2,560,964.10         | 100%        | 1        | \$93,113.31         | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,560,964.10</b>  | <b>100%</b> | <b>1</b> | <b>\$93,113.31</b>  |    | <b>0</b> |
| 31414GMS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,062.11           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 45         | \$4,433,680.90         | 97.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,537,743.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMT3    |  | Unavailable                                | 39         | \$5,114,515.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,114,515.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMU0    |  | Unavailable                                | 40         | \$5,287,134.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,287,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$174,000.00           | 3.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 20         | \$4,621,145.00         | 96.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,795,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMW6    |  | Unavailable                                | 77         | \$17,344,772.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,344,772.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMX4    |  | Unavailable                                | 15         | \$4,727,066.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,727,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$136,500.00           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 42         | \$8,195,428.36         | 98.36%      | 1        | \$172,824.97        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,331,928.36</b>  | <b>100%</b> | <b>1</b> | <b>\$172,824.97</b> |    | <b>0</b> |
| 31414GMZ9    |  | Unavailable                                | 113        | \$25,331,630.77        | 100%        | 1        | \$224,276.76        | NA | 1        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$25,331,630.77</b> | <b>100%</b> | <b>1</b> | <b>\$224,276.76</b> |    | <b>1</b> |
| 31414GNA3    |  | Unavailable                                | 21         | \$2,708,898.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,708,898.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$175,350.00           | 16.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 9          | \$909,400.00           | 83.83%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,084,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$377,400.00           | 3.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 33         | \$9,326,060.00         | 96.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,703,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GND7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,608,839.00         | 6.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 110        | \$22,097,853.11        | 93.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$23,706,692.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,133,294.17         | 11.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 135        | \$23,442,492.46        | 88.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$26,575,786.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$369,772.19           | 27.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 17         | \$995,343.25           | 72.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,365,115.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,278,417.29         | 10.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 110        | \$19,292,004.92        | 89.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$21,570,422.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$170,000.00           | 7.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 7          | \$2,022,000.00         | 92.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNJ4    |  | Unavailable                                | 8          | \$1,988,317.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,988,317.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$745,080.00           | 4.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 60         | \$16,040,080.00        | 95.56%      | 1        | \$399,693.74        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,785,160.00</b> | <b>100%</b> | <b>1</b> | <b>\$399,693.74</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GNL9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,403,550.00         | 5.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 81         | \$22,431,724.48        | 94.11%      | 2        | \$629,474.75        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$23,835,274.48</b> | <b>100%</b> | <b>2</b> | <b>\$629,474.75</b> |    | <b>0</b> |
| 31414GUK3    | PHH MORTGAGE<br>CORPORATION                | 28         | \$5,821,754.45         | 31.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 59         | \$12,697,759.71        | 68.56%      | 2        | \$541,929.66        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$18,519,514.16</b> | <b>100%</b> | <b>2</b> | <b>\$541,929.66</b> |    | <b>0</b> |
| 31414GUL1    | PHH MORTGAGE<br>CORPORATION                | 16         | \$3,426,020.73         | 29.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 36         | \$8,183,063.50         | 70.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,609,084.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUN7    | PHH MORTGAGE<br>CORPORATION                | 8          | \$1,906,747.78         | 36.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16         | \$3,270,038.35         | 63.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,176,786.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUP2    | PHH MORTGAGE<br>CORPORATION                | 4          | \$278,632.90           | 23.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 7          | \$887,560.89           | 76.11%      | 2        | \$258,396.19        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,166,193.79</b>  | <b>100%</b> | <b>2</b> | <b>\$258,396.19</b> |    | <b>0</b> |
| 31414GV30    | PHH MORTGAGE<br>CORPORATION                | 39         | \$10,102,300.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,102,300.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GV55    | PHH MORTGAGE<br>CORPORATION                | 17         | \$2,820,222.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,820,222.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GV71    | PHH MORTGAGE<br>CORPORATION                | 10         | \$2,619,921.51         | 24.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 32         | \$8,147,024.78         | 75.67%      | 1        | \$369,268.05        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,766,946.29</b> | <b>100%</b> | <b>1</b> | <b>\$369,268.05</b> |    | <b>0</b> |
| 31414GV89    | PHH MORTGAGE<br>CORPORATION                | 31         | \$7,073,210.28         | 21.99%      | 1        | \$135,902.17        | NA | 0        |
|              | Unavailable                                | 101        | \$25,086,122.01        | 78.01%      | 1        | \$211,494.93        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$32,159,332.29</b> | <b>100%</b> | <b>2</b> | <b>\$347,397.10</b> |    | <b>0</b> |
| 31414GV97    | PHH MORTGAGE<br>CORPORATION                | 9          | \$1,234,619.47         | 27.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 23         | \$3,209,399.13         | 72.22%      | 0        | \$0.00              | NA | 0        |

|              |                          |  |           |                        |             |          |                     |    |             |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                          |  | <b>32</b> | <b>\$4,444,018.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414GVU0    | PHH MORTGAGE CORPORATION |  | 5         | \$898,718.42           | 27.81%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable              |  | 9         | \$2,333,133.95         | 72.19%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$3,231,852.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414GVV8    | PHH MORTGAGE CORPORATION |  | 26        | \$7,205,941.13         | 28.01%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable              |  | 67        | \$18,519,469.92        | 71.99%      | 1        | \$273,953.96        | NA | 1           |
| <b>Total</b> |                          |  | <b>93</b> | <b>\$25,725,411.05</b> | <b>100%</b> | <b>1</b> | <b>\$273,953.96</b> |    | <b>\$27</b> |
| 31414GVW6    | PHH MORTGAGE CORPORATION |  | 5         | \$823,133.09           | 23.03%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable              |  | 10        | \$2,751,083.17         | 76.97%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$3,574,216.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414GVX4    | PHH MORTGAGE CORPORATION |  | 2         | \$125,490.31           | 11.87%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable              |  | 8         | \$931,342.60           | 88.13%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,056,832.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414GVY2    | Unavailable              |  | 10        | \$1,360,901.53         | 100%        | 1        | \$66,632.54         | NA | 0           |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,360,901.53</b>  | <b>100%</b> | <b>1</b> | <b>\$66,632.54</b>  |    | <b>0</b>    |
| 31414GW21    | PHH MORTGAGE CORPORATION |  | 3         | \$700,203.71           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                          |  | <b>3</b>  | <b>\$700,203.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414GW39    | PHH MORTGAGE CORPORATION |  | 34        | \$10,033,963.71        | 100%        | 1        | \$239,938.95        | NA | 0           |
| <b>Total</b> |                          |  | <b>34</b> | <b>\$10,033,963.71</b> | <b>100%</b> | <b>1</b> | <b>\$239,938.95</b> |    | <b>0</b>    |
| 31414GW47    | PHH MORTGAGE CORPORATION |  | 7         | \$1,534,601.10         | 80.57%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable              |  | 1         | \$370,000.00           | 19.43%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,904,601.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414GW54    | PHH MORTGAGE CORPORATION |  | 5         | \$1,561,353.96         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$1,561,353.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414GW62    | PHH MORTGAGE CORPORATION |  | 15        | \$3,266,807.50         | 71.76%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable              |  | 4         | \$1,285,500.00         | 28.24%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$4,552,307.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414GW70    | PHH MORTGAGE CORPORATION | 17        | \$4,420,500.84        | 91.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$417,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,837,500.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GW88    | PHH MORTGAGE CORPORATION | 12        | \$1,685,264.33        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9         | \$906,031.00          | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,591,295.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GW96    | PHH MORTGAGE CORPORATION | 13        | \$1,210,125.25        | 87.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$175,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,385,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWA3    | PHH MORTGAGE CORPORATION | 7         | \$1,370,603.64        | 29.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16        | \$3,264,114.58        | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,634,718.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWB1    | PHH MORTGAGE CORPORATION | 2         | \$202,400.00          | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$1,109,260.08        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,311,660.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWC9    | PHH MORTGAGE CORPORATION | 2         | \$617,000.00          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$4,317,494.34        | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,934,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWD7    | PHH MORTGAGE CORPORATION | 5         | \$590,517.11          | 38.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$941,588.71          | 61.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,532,105.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWE5    | PHH MORTGAGE CORPORATION | 2         | \$235,034.36          | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$1,165,307.85        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,400,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWF2    | PHH MORTGAGE CORPORATION | 5         | \$802,350.00          | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$2,420,739.72        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$3,223,089.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |                     |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GWG0    | PHH MORTGAGE CORPORATION | 2         | \$321,838.53          | 15.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 11        | \$1,817,578.23        | 84.96%      | 1        | \$165,441.69        | NA | 1        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,139,416.76</b> | <b>100%</b> | <b>1</b> | <b>\$165,441.69</b> |    | <b>1</b> |
| 31414GWH8    | PHH MORTGAGE CORPORATION | 7         | \$478,730.69          | 45.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 8         | \$576,144.84          | 54.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,054,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWJ4    | PHH MORTGAGE CORPORATION | 4         | \$559,646.58          | 45.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 5         | \$673,906.63          | 54.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,233,553.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWK1    | PHH MORTGAGE CORPORATION | 14        | \$2,005,983.51        | 48.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 19        | \$2,166,450.75        | 51.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$4,172,434.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWL9    | PHH MORTGAGE CORPORATION | 17        | \$3,040,485.67        | 39.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 29        | \$4,737,947.50        | 60.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>46</b> | <b>\$7,778,433.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWM7    | PHH MORTGAGE CORPORATION | 8         | \$694,878.54          | 42.74%      | 1        | \$103,027.46        | NA | 0        |
|              | Unavailable              | 8         | \$930,774.21          | 57.26%      | 1        | \$281,111.99        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,625,652.75</b> | <b>100%</b> | <b>2</b> | <b>\$384,139.45</b> |    | <b>0</b> |
| 31414GWN5    | PHH MORTGAGE CORPORATION | 4         | \$764,727.53          | 19.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 18        | \$3,111,150.00        | 80.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,875,877.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWP0    | PHH MORTGAGE CORPORATION | 6         | \$882,498.92          | 17.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 34        | \$4,176,843.37        | 82.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$5,059,342.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWQ8    | PHH MORTGAGE CORPORATION | 4         | \$680,944.40          | 48.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 9         | \$734,611.36          | 51.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,415,555.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWW7    | PHH MORTGAGE             | 60        | \$14,999,579.16       | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |            |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|--|
|              |  | CORPORATION              |            |                        |             |          |                     |    |          |            |  |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$14,999,579.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31414GWW5    |  | PHH MORTGAGE CORPORATION | 100        | \$25,206,160.98        | 100%        | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$25,206,160.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31414GWX3    |  | PHH MORTGAGE CORPORATION | 15         | \$3,592,058.58         | 100%        | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,592,058.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31414GWY1    |  | PHH MORTGAGE CORPORATION | 59         | \$13,198,752.27        | 100%        | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$13,198,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31414GWZ8    |  | PHH MORTGAGE CORPORATION | 15         | \$3,755,002.56         | 100%        | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,755,002.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31414GXA2    |  | PHH MORTGAGE CORPORATION | 105        | \$7,039,119.97         | 79.55%      | 0        | \$0.00              | NA | 0        |            |  |
|              |  | Unavailable              | 25         | \$1,809,688.36         | 20.45%      | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$8,848,808.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31414GXB0    |  | PHH MORTGAGE CORPORATION | 90         | \$5,569,495.24         | 74.71%      | 1        | \$61,548.68         | NA | 1        | \$6        |  |
|              |  | Unavailable              | 29         | \$1,885,610.48         | 25.29%      | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$7,455,105.72</b>  | <b>100%</b> | <b>1</b> | <b>\$61,548.68</b>  |    | <b>1</b> | <b>\$6</b> |  |
| 31414GXC8    |  | PHH MORTGAGE CORPORATION | 35         | \$1,946,041.80         | 66.14%      | 0        | \$0.00              | NA | 0        |            |  |
|              |  | Unavailable              | 16         | \$996,245.01           | 33.86%      | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$2,942,286.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31414GXD6    |  | PHH MORTGAGE CORPORATION | 110        | \$10,879,839.79        | 71.86%      | 0        | \$0.00              | NA | 0        |            |  |
|              |  | Unavailable              | 42         | \$4,259,625.00         | 28.14%      | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$15,139,464.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |  |
| 31414GXE4    |  | PHH MORTGAGE CORPORATION | 53         | \$5,166,724.38         | 84.37%      | 2        | \$187,421.58        | NA | 0        |            |  |
|              |  | Unavailable              | 10         | \$957,205.00           | 15.63%      | 0        | \$0.00              | NA | 0        |            |  |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$6,123,929.38</b>  | <b>100%</b> | <b>2</b> | <b>\$187,421.58</b> |    | <b>0</b> |            |  |
| 31414GXF1    |  | PHH MORTGAGE CORPORATION | 21         | \$2,034,133.21         | 81.21%      | 0        | \$0.00              | NA | 0        |            |  |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 5          | \$470,643.00           | 18.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,504,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXG9    |  | PHH MORTGAGE CORPORATION | 75         | \$9,747,555.10         | 85.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$1,644,072.48         | 14.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$11,391,627.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXH7    |  | PHH MORTGAGE CORPORATION | 12         | \$1,524,048.48         | 73.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 4          | \$540,273.56           | 26.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,064,322.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HET0    |  | Unavailable              | 2          | \$537,439.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$537,439.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HG76    |  | Unavailable              | 52         | \$14,645,703.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$14,645,703.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HG84    |  | Unavailable              | 269        | \$71,247,538.65        | 100%        | 1        | \$136,416.15        | NA | 0        |
| <b>Total</b> |  |                          | <b>269</b> | <b>\$71,247,538.65</b> | <b>100%</b> | <b>1</b> | <b>\$136,416.15</b> |    | <b>0</b> |
| 31414HG92    |  | Unavailable              | 88         | \$22,342,865.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$22,342,865.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHA8    |  | Unavailable              | 61         | \$13,183,982.46        | 100%        | 1        | \$293,113.76        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$13,183,982.46</b> | <b>100%</b> | <b>1</b> | <b>\$293,113.76</b> |    | <b>0</b> |
| 31414HHB6    |  | Unavailable              | 24         | \$5,008,980.99         | 100%        | 1        | \$372,200.95        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,008,980.99</b>  | <b>100%</b> | <b>1</b> | <b>\$372,200.95</b> |    | <b>0</b> |
| 31414HHC4    |  | Unavailable              | 4          | \$1,139,208.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,139,208.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHD2    |  | Unavailable              | 5          | \$1,121,566.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,121,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHE0    |  | Unavailable              | 13         | \$3,432,931.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,432,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHG5    |  | Unavailable              | 4          | \$1,087,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,087,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHH3    |  | Unavailable              | 8          | \$2,095,024.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,095,024.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HKV8    | SUNTRUST MORTGAGE INC.          | 101        | \$14,001,715.62        | 53.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 89         | \$12,328,312.21        | 46.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>190</b> | <b>\$26,330,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HKW6    | SUNTRUST MORTGAGE INC.          | 102        | \$16,655,581.98        | 59.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 70         | \$11,363,701.83        | 40.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>172</b> | <b>\$28,019,283.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM46    | RBS CITIZENS, NA                | 20         | \$3,746,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$3,746,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM53    | RBS CITIZENS, NA                | 34         | \$3,637,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$3,637,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM61    | RBS CITIZENS, NA                | 10         | \$1,033,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,033,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMJ3    | RBS CITIZENS, NA                | 23         | \$5,146,359.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$5,146,359.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMK0    | RBS CITIZENS, NA                | 40         | \$3,489,198.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$3,489,198.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HML8    | RBS CITIZENS, NA                | 29         | \$2,157,027.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$2,157,027.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMT1    | RBS CITIZENS, NA                | 17         | \$2,411,137.28         | 100%        | 1        | \$208,327.70        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,411,137.28</b>  | <b>100%</b> | <b>1</b> | <b>\$208,327.70</b> |    | <b>0</b> |
| 31414HMOV6   | RBS CITIZENS, NA                | 34         | \$4,533,075.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,533,075.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMW4    | RBS CITIZENS, NA                | 19         | \$2,465,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,465,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMX2    | RBS CITIZENS, NA                | 42         | \$10,223,492.41        | 100%        | 1        | \$188,030.51        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$10,223,492.41</b> | <b>100%</b> | <b>1</b> | <b>\$188,030.51</b> |    | <b>0</b> |
| 31414HMY0    | RBS CITIZENS, NA                | 98         | \$23,981,754.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$23,981,754.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ59    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$9,455,391.20         | 63.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14         | \$5,544,101.89         | 36.96%      | 0        | \$0.00              | NA | 0        |

|              |                                 |  |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$14,999,493.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ67    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$4,656,957.65         | 58.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8         | \$3,342,654.15         | 41.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$7,999,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ75    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$4,203,131.21         | 42.03%      | 1        | \$337,533.73        | NA | 1        |
|              | Unavailable                     |  | 17        | \$5,796,077.15         | 57.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$9,999,208.36</b>  | <b>100%</b> | <b>1</b> | <b>\$337,533.73</b> |    | <b>1</b> |
| 31414HQ83    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$4,470,472.92         | 29.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 41        | \$10,528,763.95        | 70.2%       | 1        | \$267,578.13        | NA | 1        |
| <b>Total</b> |                                 |  | <b>61</b> | <b>\$14,999,236.87</b> | <b>100%</b> | <b>1</b> | <b>\$267,578.13</b> |    | <b>1</b> |
| 31414HQ91    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,978,945.01         | 13.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 53        | \$13,021,563.28        | 86.81%      | 3        | \$544,716.54        | NA | 1        |
| <b>Total</b> |                                 |  | <b>62</b> | <b>\$15,000,508.29</b> | <b>100%</b> | <b>3</b> | <b>\$544,716.54</b> |    | <b>1</b> |
| 31414HRA7    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$401,112.50           | 5.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 31        | \$7,599,032.19         | 94.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>33</b> | <b>\$8,000,144.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRB5    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$255,836.75           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 35        | \$9,744,923.57         | 97.44%      | 2        | \$528,504.44        | NA | 0        |
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$10,000,760.32</b> | <b>100%</b> | <b>2</b> | <b>\$528,504.44</b> |    | <b>0</b> |
| 31414HRC3    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$3,199,100.00         | 31.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 26        | \$6,801,727.16         | 68.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$10,000,827.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRD1    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,552,720.74         | 15.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 32        | \$8,447,998.39         | 84.47%      | 1        | \$392,950.42        | NA | 1        |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$10,000,719.13</b> | <b>100%</b> | <b>1</b> | <b>\$392,950.42</b> |    | <b>1</b> |
| 31414HRE9    | Unavailable                     |  | 21        | \$5,000,366.43         | 100%        | 1        | \$405,869.70        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,000,366.43</b>  | <b>100%</b> | <b>1</b> | <b>\$405,869.70</b> |    | <b>0</b> |
| 31414HRF6    |                                 |  | 4         | \$1,210,708.13         | 20.18%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 16        | \$4,789,628.07         | 79.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,000,336.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRG4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,112,125.05         | 27.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,888,104.32         | 72.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$4,000,229.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRH2    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,329,979.70         | 37%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20        | \$5,669,537.66         | 63%         | 1        | \$281,242.89        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$8,999,517.36</b>  | <b>100%</b> | <b>1</b> | <b>\$281,242.89</b> |    | <b>0</b> |
| 31414HRJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,222,400.00         | 20.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 19        | \$4,777,080.81         | 79.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,999,480.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRK5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$350,000.00           | 5%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 26        | \$6,650,599.59         | 95%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$7,000,599.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRL3    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,946,875.70         | 59.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 17        | \$4,053,492.74         | 40.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$10,000,368.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRM1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,582,811.22         | 51.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$3,417,774.47         | 48.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,585.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRN9    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,228,295.98         | 31.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 18        | \$4,772,216.05         | 68.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRP4    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,569,348.70         | 50.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 21        | \$3,430,879.36         | 49.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$7,000,228.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5C3    |  | INDYMAC BANK, FSB               | 17        | \$4,234,771.23         | 13%         | 0        | \$0.00              | NA | 0        |

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|              |  |                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 112        | \$28,333,641.07         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>129</b> | <b>\$32,568,412.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5D1    |  | INDYMAC BANK, FSB | 4          | \$1,011,631.31          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 43         | \$11,490,106.71         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$12,501,738.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5E9    |  | INDYMAC BANK, FSB | 3          | \$616,478.74            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 22         | \$6,302,053.25          | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$6,918,531.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5F6    |  | INDYMAC BANK, FSB | 3          | \$721,661.05            | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$2,365,248.35          | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$3,086,909.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5G4    |  | INDYMAC BANK, FSB | 66         | \$17,578,033.30         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 170        | \$48,261,268.43         | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>236</b> | <b>\$65,839,301.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5H2    |  | INDYMAC BANK, FSB | 280        | \$72,079,081.53         | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 691        | \$184,494,221.06        | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>971</b> | <b>\$256,573,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5J8    |  | INDYMAC BANK, FSB | 114        | \$27,452,969.06         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 393        | \$101,395,285.72        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>507</b> | <b>\$128,848,254.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5K5    |  | INDYMAC BANK, FSB | 18         | \$4,749,647.45          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 122        | \$31,581,821.14         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>140</b> | <b>\$36,331,468.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5L3    |  | INDYMAC BANK, FSB | 4          | \$682,326.89            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 51         | \$12,741,347.65         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>55</b>  | <b>\$13,423,674.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5M1    |  | INDYMAC BANK, FSB | 4          | \$881,231.01            | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 21         | \$3,187,082.73          | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$4,068,313.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5N9    |  | INDYMAC BANK, FSB | 10         | \$1,674,784.38          | 57.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$1,229,519.15          | 42.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$2,904,303.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5P4    |  | Unavailable       | 6          | \$1,006,515.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,006,515.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |             |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414J6M0    | SUNTRUST MORTGAGE INC. | 148        | \$41,443,705.29         | 57.12%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 107        | \$31,111,342.97         | 42.88%      | 1        | \$175,959.97        | NA | 0        |             |
| <b>Total</b> |                        | <b>255</b> | <b>\$72,555,048.26</b>  | <b>100%</b> | <b>1</b> | <b>\$175,959.97</b> |    | <b>0</b> |             |
| 31414J6N8    | SUNTRUST MORTGAGE INC. | 167        | \$52,106,935.82         | 50.82%      | 1        | \$215,285.98        | NA | 0        |             |
|              | Unavailable            | 155        | \$50,421,554.90         | 49.18%      | 1        | \$322,248.25        | NA | 0        |             |
| <b>Total</b> |                        | <b>322</b> | <b>\$102,528,490.72</b> | <b>100%</b> | <b>2</b> | <b>\$537,534.23</b> |    | <b>0</b> |             |
| 31414J6P3    | SUNTRUST MORTGAGE INC. | 110        | \$10,863,832.82         | 42.39%      | 1        | \$93,634.91         | NA | 0        |             |
|              | Unavailable            | 148        | \$14,761,532.93         | 57.61%      | 1        | \$116,536.37        | NA | 0        |             |
| <b>Total</b> |                        | <b>258</b> | <b>\$25,625,365.75</b>  | <b>100%</b> | <b>2</b> | <b>\$210,171.28</b> |    | <b>0</b> |             |
| 31414J6Q1    | SUNTRUST MORTGAGE INC. | 116        | \$32,113,297.92         | 53.23%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 93         | \$28,219,219.81         | 46.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>209</b> | <b>\$60,332,517.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414J6R9    | SUNTRUST MORTGAGE INC. | 104        | \$12,231,779.15         | 59.54%      | 2        | \$233,914.04        | NA | 1        | \$11        |
|              | Unavailable            | 70         | \$8,312,631.71          | 40.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>174</b> | <b>\$20,544,410.86</b>  | <b>100%</b> | <b>2</b> | <b>\$233,914.04</b> |    | <b>1</b> | <b>\$11</b> |
| 31414J6S7    | SUNTRUST MORTGAGE INC. | 82         | \$11,346,118.09         | 46.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 93         | \$12,849,653.98         | 53.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>175</b> | <b>\$24,195,772.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414J6T5    | SUNTRUST MORTGAGE INC. | 23         | \$1,156,015.68          | 10.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 163        | \$9,488,018.71          | 89.14%      | 4        | \$262,685.56        | NA | 1        | \$4         |
| <b>Total</b> |                        | <b>186</b> | <b>\$10,644,034.39</b>  | <b>100%</b> | <b>4</b> | <b>\$262,685.56</b> |    | <b>1</b> | <b>\$4</b>  |
| 31414J6U2    | SUNTRUST MORTGAGE INC. | 12         | \$1,157,733.85          | 13.55%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 76         | \$7,389,406.96          | 86.45%      | 2        | \$205,113.95        | NA | 0        |             |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,547,140.81</b>   | <b>100%</b> | <b>2</b> | <b>\$205,113.95</b> |    | <b>0</b> |             |
| 31414J6V0    | SUNTRUST MORTGAGE INC. | 16         | \$3,901,825.26          | 7.16%       | 1        | \$195,108.32        | NA | 0        |             |
|              | Unavailable            | 183        | \$50,576,795.76         | 92.84%      | 3        | \$796,096.76        | NA | 1        | \$14        |
| <b>Total</b> |                        | <b>199</b> | <b>\$54,478,621.02</b>  | <b>100%</b> | <b>4</b> | <b>\$991,205.08</b> |    | <b>1</b> | <b>\$14</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414J6W8    | SUNTRUST MORTGAGE INC. | 67         | \$18,898,671.19        | 27.16%      | 1        | \$271,356.24          | NA | 0        |
|              | Unavailable            | 175        | \$50,688,884.76        | 72.84%      | 2        | \$644,912.60          | NA | 0        |
| <b>Total</b> |                        | <b>242</b> | <b>\$69,587,555.95</b> | <b>100%</b> | <b>3</b> | <b>\$916,268.84</b>   |    | <b>0</b> |
| 31414J6X6    | SUNTRUST MORTGAGE INC. | 29         | \$7,831,798.97         | 19.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 111        | \$32,321,732.96        | 80.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$40,153,531.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J6Y4    | SUNTRUST MORTGAGE INC. | 3          | \$828,815.88           | 4.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 69         | \$17,440,736.27        | 95.46%      | 4        | \$1,010,327.45        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$18,269,552.15</b> | <b>100%</b> | <b>4</b> | <b>\$1,010,327.45</b> |    | <b>0</b> |
| 31414J6Z1    | SUNTRUST MORTGAGE INC. | 18         | \$2,445,200.55         | 57.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 11         | \$1,826,952.95         | 42.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,272,153.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7A5    | SUNTRUST MORTGAGE INC. | 9          | \$1,822,761.35         | 36.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 19         | \$3,205,120.15         | 63.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,027,881.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7B3    | SUNTRUST MORTGAGE INC. | 5          | \$465,106.36           | 26.47%      | 1        | \$149,698.13          | NA | 1        |
|              | Unavailable            | 12         | \$1,291,855.17         | 73.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,756,961.53</b>  | <b>100%</b> | <b>1</b> | <b>\$149,698.13</b>   |    | <b>1</b> |
| 31414J7C1    | Unavailable            | 10         | \$1,782,653.86         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,782,653.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7D9    | Unavailable            | 9          | \$1,425,852.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,425,852.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7E7    | SUNTRUST MORTGAGE INC. | 1          | \$140,763.05           | 8.67%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10         | \$1,482,132.92         | 91.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,622,895.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7F4    | Unavailable            | 16         | \$2,433,429.80         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,433,429.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7G2    | Unavailable            | 8          | \$1,276,517.62         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,276,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|------------|
| 31414J7H0    | Unavailable            | 19        | \$2,946,295.56         | 100%        | 1        | \$166,949.61        | NA | 0          |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,946,295.56</b>  | <b>100%</b> | <b>1</b> | <b>\$166,949.61</b> |    | <b>0</b>   |
| 31414J7J6    | SUNTRUST MORTGAGE INC. | 27        | \$3,787,100.80         | 92.84%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable            | 2         | \$292,205.46           | 7.16%       | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                        | <b>29</b> | <b>\$4,079,306.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414J7K3    | SUNTRUST MORTGAGE INC. | 10        | \$1,419,072.61         | 59.87%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable            | 7         | \$951,274.29           | 40.13%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,370,346.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414J7L1    | SUNTRUST MORTGAGE INC. | 25        | \$1,574,480.31         | 47.68%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable            | 25        | \$1,727,671.57         | 52.32%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                        | <b>50</b> | <b>\$3,302,151.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414J7M9    | Unavailable            | 9         | \$1,803,925.29         | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,803,925.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414JC68    | CITIMORTGAGE INC.      | 2         | \$169,000.00           | 12.69%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable            | 4         | \$1,162,441.69         | 87.31%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,331,441.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414JC76    | CITIMORTGAGE INC.      | 5         | \$404,600.00           | 37.77%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable            | 4         | \$666,505.84           | 62.23%      | 1        | \$79,879.64         | NA | 0          |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,071,105.84</b>  | <b>100%</b> | <b>1</b> | <b>\$79,879.64</b>  |    | <b>0</b>   |
| 31414JC84    | CITIMORTGAGE INC.      | 5         | \$1,049,500.00         | 43.09%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable            | 4         | \$1,386,106.01         | 56.91%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,435,606.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414JC92    | CITIMORTGAGE INC.      | 10        | \$2,787,553.92         | 22.1%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable            | 40        | \$9,826,594.35         | 77.9%       | 1        | \$198,657.78        | NA | 0          |
| <b>Total</b> |                        | <b>50</b> | <b>\$12,614,148.27</b> | <b>100%</b> | <b>1</b> | <b>\$198,657.78</b> |    | <b>0</b>   |
| 31414JDA8    | CITIMORTGAGE INC.      | 24        | \$5,071,094.53         | 23.87%      | 1        | \$70,753.83         | NA | 0          |
|              | Unavailable            | 70        | \$16,170,697.29        | 76.13%      | 1        | \$197,216.73        | NA | 0          |
| <b>Total</b> |                        | <b>94</b> | <b>\$21,241,791.82</b> | <b>100%</b> | <b>2</b> | <b>\$267,970.56</b> |    | <b>0</b>   |
| 31414JDB6    | CITIMORTGAGE INC.      | 25        | \$3,541,204.37         | 26.26%      | 1        | \$95,040.69         | NA | 0          |
|              | Unavailable            | 58        | \$9,942,844.38         | 73.74%      | 2        | \$182,845.98        | NA | 1          |
| <b>Total</b> |                        | <b>83</b> | <b>\$13,484,048.75</b> | <b>100%</b> | <b>3</b> | <b>\$277,886.67</b> |    | <b>1</b>   |
|              |                        |           |                        |             |          |                     |    | <b>\$5</b> |

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|              |  |                                |            |                        |             |          |                     |    |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|------------|
| 31414JFK4    |  | Unavailable                    | 2          | \$126,983.46           | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$126,983.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414JT78    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$284,700.00           | 17.65%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 12         | \$1,327,991.02         | 82.35%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,612,691.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414K7M6    |  | Unavailable                    | 16         | \$3,346,185.82         | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,346,185.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414KA26    |  | SUNTRUST MORTGAGE INC.         | 19         | \$1,826,469.34         | 30.63%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 42         | \$4,135,592.31         | 69.37%      | 1        | \$84,238.38         | NA | 0          |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$5,962,061.65</b>  | <b>100%</b> | <b>1</b> | <b>\$84,238.38</b>  |    | <b>0</b>   |
| 31414KA34    |  | SUNTRUST MORTGAGE INC.         | 11         | \$1,506,369.65         | 19.38%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 46         | \$6,267,646.67         | 80.62%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,774,016.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414KA42    |  | SUNTRUST MORTGAGE INC.         | 10         | \$1,652,410.00         | 21.6%       | 1        | \$159,118.80        | NA | 0          |
|              |  | Unavailable                    | 37         | \$5,996,679.14         | 78.4%       | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$7,649,089.14</b>  | <b>100%</b> | <b>1</b> | <b>\$159,118.80</b> |    | <b>0</b>   |
| 31414KA59    |  | Unavailable                    | 20         | \$7,098,735.83         | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$7,098,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414KA67    |  | SUNTRUST MORTGAGE INC.         | 43         | \$7,096,287.84         | 24.79%      | 1        | \$78,560.73         | NA | 0          |
|              |  | Unavailable                    | 109        | \$21,523,554.82        | 75.21%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$28,619,842.66</b> | <b>100%</b> | <b>1</b> | <b>\$78,560.73</b>  |    | <b>0</b>   |
| 31414KA75    |  | SUNTRUST MORTGAGE INC.         | 2          | \$191,537.56           | 3.82%       | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 49         | \$4,821,139.09         | 96.18%      | 1        | \$97,543.62         | NA | 1          |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$5,012,676.65</b>  | <b>100%</b> | <b>1</b> | <b>\$97,543.62</b>  |    | <b>\$9</b> |
| 31414KA83    |  | SUNTRUST MORTGAGE INC.         | 4          | \$483,850.53           | 6.95%       | 1        | \$122,486.01        | NA | 0          |
|              |  | Unavailable                    | 55         | \$6,474,569.66         | 93.05%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$6,958,420.19</b>  | <b>100%</b> | <b>1</b> | <b>\$122,486.01</b> |    | <b>0</b>   |
| 31414KA91    |  |                                | 2          | \$333,818.14           | 4.96%       | 0        | \$0.00              | NA | 0          |

|              |  |                           |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable               | 32         | \$6,392,140.99         | 95.04%      | 1        | \$179,346.56        | NA | 0        |             |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,725,959.13</b>  | <b>100%</b> | <b>1</b> | <b>\$179,346.56</b> |    | <b>0</b> |             |
| 31414KAA8    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$130,000.00           | 6.18%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 10         | \$1,974,472.85         | 93.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,104,472.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KAB6    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$922,102.38           | 27.77%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 13         | \$2,398,922.56         | 72.23%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,321,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KAC4    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$1,070,454.36         | 18.43%      | 1        | \$115,124.34        | NA | 0        |             |
|              |  | Unavailable               | 32         | \$4,736,357.02         | 81.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,806,811.38</b>  | <b>100%</b> | <b>1</b> | <b>\$115,124.34</b> |    | <b>0</b> |             |
| 31414KAD2    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$92,723.92            | 7.1%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 7          | \$1,212,734.68         | 92.9%       | 1        | \$169,140.23        | NA | 0        |             |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,305,458.60</b>  | <b>100%</b> | <b>1</b> | <b>\$169,140.23</b> |    | <b>0</b> |             |
| 31414KAE0    |  | SUNTRUST<br>MORTGAGE INC. | 59         | \$17,928,166.42        | 41.62%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 88         | \$25,148,461.59        | 58.38%      | 1        | \$194,063.21        | NA | 1        | \$19        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$43,076,628.01</b> | <b>100%</b> | <b>1</b> | <b>\$194,063.21</b> |    | <b>1</b> | <b>\$19</b> |
| 31414KAF7    |  | SUNTRUST<br>MORTGAGE INC. | 41         | \$3,991,229.15         | 48.96%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 41         | \$4,161,441.41         | 51.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$8,152,670.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KAG5    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$3,079,429.04         | 43.72%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 34         | \$3,963,980.03         | 56.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$7,043,409.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KAH3    |  | SUNTRUST<br>MORTGAGE INC. | 48         | \$6,683,472.03         | 43.89%      | 1        | \$141,591.17        | NA | 0        |             |
|              |  | Unavailable               | 62         | \$8,542,682.96         | 56.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$15,226,154.99</b> | <b>100%</b> | <b>1</b> | <b>\$141,591.17</b> |    | <b>0</b> |             |
| 31414KAJ9    |  | SUNTRUST                  | 30         | \$4,881,471.28         | 33.29%      | 0        | \$0.00              | NA | 0        |             |

|              |  |                        |            |                         |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | MORTGAGE INC.          |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable            | 60         | \$9,782,493.61          | 66.71%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$14,663,964.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KAK6    |  | SUNTRUST MORTGAGE INC. | 145        | \$41,149,506.68         | 30.3%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 325        | \$94,663,928.69         | 69.7%       | 2        | \$541,071.83          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>470</b> | <b>\$135,813,435.37</b> | <b>100%</b> | <b>2</b> | <b>\$541,071.83</b>   |    | <b>0</b> |             |
| 31414KAL4    |  | SUNTRUST MORTGAGE INC. | 38         | \$2,348,577.86          | 34.68%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 68         | \$4,423,977.75          | 65.32%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$6,772,555.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KAM2    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,915,921.04          | 20.79%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 75         | \$7,299,915.32          | 79.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$9,215,836.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KAN0    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,881,661.18          | 22.03%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 57         | \$6,657,892.18          | 77.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$8,539,553.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KAP5    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,186,301.28          | 21.56%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 83         | \$11,589,979.31         | 78.44%      | 1        | \$127,646.98          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$14,776,280.59</b>  | <b>100%</b> | <b>1</b> | <b>\$127,646.98</b>   |    | <b>0</b> |             |
| 31414KAQ3    |  | SUNTRUST MORTGAGE INC. | 26         | \$4,189,990.01          | 25.09%      | 2        | \$310,212.00          | NA | 0        |             |
|              |  | Unavailable            | 77         | \$12,510,810.93         | 74.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$16,700,800.94</b>  | <b>100%</b> | <b>2</b> | <b>\$310,212.00</b>   |    | <b>0</b> |             |
| 31414KAR1    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,507,563.18          | 20.01%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 101        | \$26,018,300.57         | 79.99%      | 2        | \$412,296.50          | NA | 1        | \$19        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$32,525,863.75</b>  | <b>100%</b> | <b>2</b> | <b>\$412,296.50</b>   |    | <b>1</b> | <b>\$19</b> |
| 31414KAS9    |  | SUNTRUST MORTGAGE INC. | 56         | \$15,098,648.71         | 20.74%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 200        | \$57,689,016.60         | 79.26%      | 7        | \$2,436,808.13        | NA | 1        | \$23        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$72,787,665.31</b>  | <b>100%</b> | <b>7</b> | <b>\$2,436,808.13</b> |    | <b>1</b> | <b>\$23</b> |
| 31414KAT7    |  | SUNTRUST MORTGAGE INC. | 2          | \$518,101.34            | 4.1%        | 0        | \$0.00                | NA | 0        |             |

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|              |  |                        |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable            | 72         | \$12,120,563.15        | 95.9%       | 1        | \$106,937.99          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$12,638,664.49</b> | <b>100%</b> | <b>1</b> | <b>\$106,937.99</b>   |    | <b>0</b> |             |
| 31414KAU4    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,655,955.29         | 9.89%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 110        | \$15,084,498.18        | 90.11%      | 1        | \$136,158.25          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$16,740,453.47</b> | <b>100%</b> | <b>1</b> | <b>\$136,158.25</b>   |    | <b>0</b> |             |
| 31414KAV2    |  | SUNTRUST MORTGAGE INC. | 3          | \$708,289.74           | 3.1%        | 1        | \$254,341.34          | NA | 1        | \$25        |
|              |  | Unavailable            | 84         | \$22,131,931.13        | 96.9%       | 3        | \$812,604.43          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$22,840,220.87</b> | <b>100%</b> | <b>4</b> | <b>\$1,066,945.77</b> |    | <b>1</b> | <b>\$25</b> |
| 31414KAW0    |  | SUNTRUST MORTGAGE INC. | 64         | \$16,652,652.77        | 30.35%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 133        | \$38,221,862.22        | 69.65%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$54,874,514.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KAX8    |  | SUNTRUST MORTGAGE INC. | 42         | \$11,529,091.46        | 40.97%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 59         | \$16,611,655.93        | 59.03%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$28,140,747.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KAY6    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,141,438.99         | 36.26%      | 1        | \$219,404.82          | NA | 1        | \$21        |
|              |  | Unavailable            | 22         | \$5,522,318.23         | 63.74%      | 2        | \$698,469.04          | NA | 1        | \$38        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$8,663,757.22</b>  | <b>100%</b> | <b>3</b> | <b>\$917,873.86</b>   |    | <b>2</b> | <b>\$60</b> |
| 31414KAZ3    |  | SUNTRUST MORTGAGE INC. | 23         | \$5,840,190.00         | 19.63%      | 1        | \$188,150.46          | NA | 0        |             |
|              |  | Unavailable            | 86         | \$23,911,850.46        | 80.37%      | 2        | \$616,615.18          | NA | 1        | \$20        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$29,752,040.46</b> | <b>100%</b> | <b>3</b> | <b>\$804,765.64</b>   |    | <b>1</b> | <b>\$20</b> |
| 31414KBA7    |  | SUNTRUST MORTGAGE INC. | 35         | \$3,431,944.15         | 48.01%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 37         | \$3,716,965.34         | 51.99%      | 1        | \$104,241.73          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$7,148,909.49</b>  | <b>100%</b> | <b>1</b> | <b>\$104,241.73</b>   |    | <b>0</b> |             |
| 31414KBB5    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,197,770.77         | 56.48%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 21         | \$2,464,293.40         | 43.52%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,662,064.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KBC3    |  | SUNTRUST MORTGAGE INC. | 45         | \$6,268,488.10         | 51.9%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 42         | \$5,810,114.99         | 48.1%       | 1        | \$129,531.35          | NA | 0        |             |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$12,078,603.09</b> | <b>100%</b> | <b>1</b> | <b>\$129,531.35</b> |    | <b>0</b> |
| 31414KD23    | GMAC MORTGAGE, LLC |  | 2          | \$505,829.35           | 28.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$1,262,146.14         | 71.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,767,975.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD31    | GMAC MORTGAGE, LLC |  | 42         | \$6,473,145.32         | 16.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 158        | \$33,303,538.84        | 83.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>200</b> | <b>\$39,776,684.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD49    | GMAC MORTGAGE, LLC |  | 8          | \$1,442,502.01         | 80.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$360,318.17           | 19.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,802,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD56    | GMAC MORTGAGE, LLC |  | 84         | \$9,018,447.23         | 63.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 58         | \$5,250,147.94         | 36.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$14,268,595.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD64    | GMAC MORTGAGE, LLC |  | 14         | \$1,071,830.54         | 73.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$378,730.49           | 26.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,450,561.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD72    | GMAC MORTGAGE, LLC |  | 65         | \$15,791,637.59        | 31.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 126        | \$33,950,654.82        | 68.25%      | 2        | \$540,571.01        | NA | 0        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$49,742,292.41</b> | <b>100%</b> | <b>2</b> | <b>\$540,571.01</b> |    | <b>0</b> |
| 31414KD80    | GMAC MORTGAGE, LLC |  | 74         | \$17,914,010.03        | 32.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 133        | \$36,657,992.18        | 67.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>207</b> | <b>\$54,572,002.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD98    | GMAC MORTGAGE, LLC |  | 48         | \$11,909,955.72        | 24.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 140        | \$37,474,583.13        | 75.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$49,384,538.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDU1    | Unavailable        |  | 5          | \$1,447,034.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,447,034.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDW7    |                    |  | 8          | \$1,415,286.43         | 26.52%      | 0        | \$0.00              | NA | 0        |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable        | 13         | \$3,922,273.52         | 73.48%      | 1        | \$106,914.33        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,337,559.95</b>  | <b>100%</b> | <b>1</b> | <b>\$106,914.33</b> |    | <b>0</b> |
| 31414KE22    |  | Unavailable        | 8          | \$1,349,817.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,349,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KE30    |  | GMAC MORTGAGE, LLC | 7          | \$1,558,924.93         | 16.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$7,747,233.18         | 83.25%      | 1        | \$290,596.96        | NA | 1        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,306,158.11</b>  | <b>100%</b> | <b>1</b> | <b>\$290,596.96</b> |    | <b>1</b> |
| 31414KE48    |  | GMAC MORTGAGE, LLC | 2          | \$548,054.00           | 32.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$1,113,672.67         | 67.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,661,726.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KE55    |  | GMAC MORTGAGE, LLC | 22         | \$4,220,292.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,220,292.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KE63    |  | GMAC MORTGAGE, LLC | 33         | \$9,521,717.83         | 68.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$4,378,789.94         | 31.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$13,900,507.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KE71    |  | GMAC MORTGAGE, LLC | 46         | \$11,443,723.52        | 37.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 72         | \$19,361,710.03        | 62.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$30,805,433.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KE89    |  | GMAC MORTGAGE, LLC | 31         | \$8,461,254.28         | 32.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 64         | \$17,869,836.71        | 67.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$26,331,090.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KE97    |  | GMAC MORTGAGE, LLC | 13         | \$3,656,324.95         | 74.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,268,856.05         | 25.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,925,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEA4    |  | GMAC MORTGAGE, LLC | 60         | \$15,189,702.26        | 44.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 71         | \$18,681,956.32        | 55.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$33,871,658.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414KEB2    | GMAC MORTGAGE, LLC | 3          | \$263,218.92           | 18.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 9          | \$1,132,113.07         | 81.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,395,331.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEC0    | GMAC MORTGAGE, LLC | 3          | \$630,747.87           | 29.04%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 7          | \$1,541,091.75         | 70.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,171,839.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KED8    | GMAC MORTGAGE, LLC | 25         | \$1,757,593.73         | 38.34%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 42         | \$2,826,250.39         | 61.66%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,583,844.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEE6    | GMAC MORTGAGE, LLC | 47         | \$4,703,526.58         | 47.05%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 53         | \$5,292,945.79         | 52.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>100</b> | <b>\$9,996,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEF3    | GMAC MORTGAGE, LLC | 70         | \$9,113,015.19         | 39.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 108        | \$14,110,995.15        | 60.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>178</b> | <b>\$23,224,010.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEG1    | GMAC MORTGAGE, LLC | 80         | \$20,377,703.80        | 41.7%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 109        | \$28,485,649.99        | 58.3%       | 2        | \$570,905.91        | NA | 0        |             |
| <b>Total</b> |                    | <b>189</b> | <b>\$48,863,353.79</b> | <b>100%</b> | <b>2</b> | <b>\$570,905.91</b> |    | <b>0</b> |             |
| 31414KEH9    | GMAC MORTGAGE, LLC | 46         | \$3,053,800.11         | 47.82%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 51         | \$3,331,937.46         | 52.18%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>97</b>  | <b>\$6,385,737.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEJ5    | GMAC MORTGAGE, LLC | 45         | \$4,410,463.29         | 45.38%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 55         | \$5,307,792.28         | 54.62%      | 2        | \$190,500.91        | NA | 1        | \$10        |
| <b>Total</b> |                    | <b>100</b> | <b>\$9,718,255.57</b>  | <b>100%</b> | <b>2</b> | <b>\$190,500.91</b> |    | <b>1</b> | <b>\$10</b> |
| 31414KEK2    | GMAC MORTGAGE, LLC | 67         | \$17,133,971.28        | 34.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 126        | \$32,606,819.61        | 65.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,740,790.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                    |            |                        |             |          |                     |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414KELO    | GMAC MORTGAGE, LLC | 57         | \$7,333,177.37         | 40.85%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 81         | \$10,619,372.56        | 59.15%      | 2        | \$280,586.35        | NA | 1        | \$13        |
| <b>Total</b> |                    | <b>138</b> | <b>\$17,952,549.93</b> | <b>100%</b> | <b>2</b> | <b>\$280,586.35</b> |    | <b>1</b> | <b>\$13</b> |
| 31414KEM8    | GMAC MORTGAGE, LLC | 8          | \$537,609.05           | 25.99%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 23         | \$1,530,968.73         | 74.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,068,577.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEN6    | GMAC MORTGAGE, LLC | 54         | \$14,838,322.17        | 30.49%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 119        | \$33,821,255.20        | 69.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>173</b> | <b>\$48,659,577.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEP1    | GMAC MORTGAGE, LLC | 16         | \$4,008,322.64         | 53.8%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 11         | \$3,442,217.18         | 46.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,450,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEQ9    | GMAC MORTGAGE, LLC | 4          | \$523,568.17           | 19.42%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 16         | \$2,172,696.04         | 80.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,696,264.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KER7    | GMAC MORTGAGE, LLC | 3          | \$301,792.85           | 22.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 11         | \$1,069,653.21         | 77.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,371,446.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KES5    | GMAC MORTGAGE, LLC | 54         | \$13,670,419.96        | 28.6%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 133        | \$34,123,136.30        | 71.4%       | 1        | \$159,294.05        | NA | 0        |             |
| <b>Total</b> |                    | <b>187</b> | <b>\$47,793,556.26</b> | <b>100%</b> | <b>1</b> | <b>\$159,294.05</b> |    | <b>0</b> |             |
| 31414KET3    | GMAC MORTGAGE, LLC | 75         | \$20,482,986.19        | 41.18%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 109        | \$29,252,018.76        | 58.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>184</b> | <b>\$49,735,004.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KEU0    | GMAC MORTGAGE, LLC | 31         | \$7,031,055.82         | 34.78%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 48         | \$13,183,440.23        | 65.22%      | 1        | \$193,980.01        | NA | 0        |             |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,214,496.05</b> | <b>100%</b> | <b>1</b> | <b>\$193,980.01</b> |    | <b>0</b> |             |
| 31414KEV8    | GMAC MORTGAGE,     | 33         | \$9,371,787.51         | 38.76%      | 0        | \$0.00              | NA | 0        |             |

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|              |                    |            |                        |             |          |                     |    |          |             |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | LLC                |            |                        |             |          |                     |    |          |             |  |
|              | Unavailable        | 56         | \$14,806,917.70        | 61.24%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>89</b>  | <b>\$24,178,705.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414KEW6    | GMAC MORTGAGE, LLC | 80         | \$16,631,793.45        | 40.11%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 106        | \$24,835,819.34        | 59.89%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>186</b> | <b>\$41,467,612.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414KEX4    | GMAC MORTGAGE, LLC | 5          | \$562,526.21           | 15.42%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 19         | \$3,085,436.24         | 84.58%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,647,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414KEY2    | GMAC MORTGAGE, LLC | 5          | \$647,041.64           | 17.03%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 20         | \$3,153,487.65         | 82.97%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,800,529.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414KEZ9    | GMAC MORTGAGE, LLC | 3          | \$291,746.49           | 6.02%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 18         | \$4,557,112.38         | 93.98%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,848,858.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414KF21    | GMAC MORTGAGE, LLC | 36         | \$8,380,455.42         | 36.55%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 57         | \$14,547,112.96        | 63.45%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>93</b>  | <b>\$22,927,568.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414KF39    | GMAC MORTGAGE, LLC | 3          | \$988,899.99           | 15.41%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 20         | \$5,429,282.48         | 84.59%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,418,182.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414KF47    | GMAC MORTGAGE, LLC | 10         | \$2,883,018.28         | 17.73%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 51         | \$13,377,608.00        | 82.27%      | 3        | \$630,733.25        | NA | 2        | \$27        |  |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,260,626.28</b> | <b>100%</b> | <b>3</b> | <b>\$630,733.25</b> |    | <b>2</b> | <b>\$27</b> |  |
| 31414KF54    | GMAC MORTGAGE, LLC | 2          | \$625,000.00           | 9.49%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 23         | \$5,959,875.00         | 90.51%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,584,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414KF62    | Unavailable        | 3          | \$1,112,100.00         | 100%        | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,112,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |

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|              |                    |            |                        |             |          |                     |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414KF88    | GMAC MORTGAGE, LLC | 2          | \$417,449.69           | 25.17%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 5          | \$1,241,056.12         | 74.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,658,505.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KF96    | GMAC MORTGAGE, LLC | 1          | \$58,035.99            | 3.75%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 6          | \$1,491,389.80         | 96.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,549,425.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KFA3    | GMAC MORTGAGE, LLC | 33         | \$4,366,205.00         | 30.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 76         | \$10,147,141.46        | 69.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>109</b> | <b>\$14,513,346.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KFB1    | GMAC MORTGAGE, LLC | 48         | \$12,244,805.14        | 24.8%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 138        | \$37,119,564.96        | 75.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>186</b> | <b>\$49,364,370.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KFC9    | GMAC MORTGAGE, LLC | 26         | \$6,381,087.39         | 33.31%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 51         | \$12,775,152.22        | 66.69%      | 2        | \$319,038.76        | NA | 1        | \$16        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$19,156,239.61</b> | <b>100%</b> | <b>2</b> | <b>\$319,038.76</b> |    | <b>1</b> | <b>\$16</b> |
| 31414KFD7    | GMAC MORTGAGE, LLC | 50         | \$11,637,854.99        | 21.25%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 151        | \$43,118,130.67        | 78.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>201</b> | <b>\$54,755,985.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KFE5    | GMAC MORTGAGE, LLC | 34         | \$8,745,964.91         | 17.59%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 144        | \$40,974,367.28        | 82.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,720,332.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KFF2    | GMAC MORTGAGE, LLC | 3          | \$247,257.00           | 12.3%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 13         | \$1,763,577.97         | 87.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,010,834.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KFG0    | GMAC MORTGAGE, LLC | 20         | \$4,376,596.84         | 20.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 79         | \$17,243,804.91        | 79.76%      | 2        | \$501,758.44        | NA | 0        |             |
| <b>Total</b> |                    | <b>99</b>  | <b>\$21,620,401.75</b> | <b>100%</b> | <b>2</b> | <b>\$501,758.44</b> |    | <b>0</b> |             |

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|              |                    |            |                        |             |          |                       |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| 31414KFH8    | GMAC MORTGAGE, LLC | 23         | \$4,528,286.37         | 9.06%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 226        | \$45,432,541.36        | 90.94%      | 1        | \$259,199.12          | NA | 0             |
| <b>Total</b> |                    | <b>249</b> | <b>\$49,960,827.73</b> | <b>100%</b> | <b>1</b> | <b>\$259,199.12</b>   |    | <b>0</b>      |
| 31414KFJ4    | GMAC MORTGAGE, LLC | 26         | \$3,147,098.51         | 6.39%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 291        | \$46,124,683.44        | 93.61%      | 6        | \$1,194,611.35        | NA | 1 \$19        |
| <b>Total</b> |                    | <b>317</b> | <b>\$49,271,781.95</b> | <b>100%</b> | <b>6</b> | <b>\$1,194,611.35</b> |    | <b>1 \$19</b> |
| 31414KFK1    | GMAC MORTGAGE, LLC | 22         | \$1,819,297.14         | 13.38%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 86         | \$11,782,559.27        | 86.62%      | 2        | \$841,390.77          | NA | 0             |
| <b>Total</b> |                    | <b>108</b> | <b>\$13,601,856.41</b> | <b>100%</b> | <b>2</b> | <b>\$841,390.77</b>   |    | <b>0</b>      |
| 31414KFL9    | GMAC MORTGAGE, LLC | 25         | \$4,273,782.83         | 15.98%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 127        | \$22,472,524.55        | 84.02%      | 1        | \$315,863.02          | NA | 0             |
| <b>Total</b> |                    | <b>152</b> | <b>\$26,746,307.38</b> | <b>100%</b> | <b>1</b> | <b>\$315,863.02</b>   |    | <b>0</b>      |
| 31414KFM7    | GMAC MORTGAGE, LLC | 22         | \$4,020,975.33         | 19.26%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 78         | \$16,860,723.60        | 80.74%      | 2        | \$343,470.28          | NA | 0             |
| <b>Total</b> |                    | <b>100</b> | <b>\$20,881,698.93</b> | <b>100%</b> | <b>2</b> | <b>\$343,470.28</b>   |    | <b>0</b>      |
| 31414KFN5    | GMAC MORTGAGE, LLC | 21         | \$3,120,545.80         | 9.82%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 181        | \$28,672,545.44        | 90.18%      | 3        | \$467,731.63          | NA | 0             |
| <b>Total</b> |                    | <b>202</b> | <b>\$31,793,091.24</b> | <b>100%</b> | <b>3</b> | <b>\$467,731.63</b>   |    | <b>0</b>      |
| 31414KFP0    | GMAC MORTGAGE, LLC | 45         | \$11,256,148.63        | 51.77%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 44         | \$10,485,282.05        | 48.23%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>89</b>  | <b>\$21,741,430.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KFQ8    | GMAC MORTGAGE, LLC | 82         | \$13,164,755.68        | 56.88%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 78         | \$9,981,665.53         | 43.12%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>160</b> | <b>\$23,146,421.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KFR6    | GMAC MORTGAGE, LLC | 5          | \$1,431,686.07         | 36.83%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 17         | \$2,456,065.63         | 63.17%      | 2        | \$376,326.15          | NA | 1 \$17        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,887,751.70</b>  | <b>100%</b> | <b>2</b> | <b>\$376,326.15</b>   |    | <b>1 \$17</b> |
| 31414KFS4    | GMAC MORTGAGE,     | 3          | \$398,454.77           | 4.03%       | 0        | \$0.00                | NA | 0             |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LLC                |            |                        |             |          |                     |    |          |
|              |  | Unavailable        | 59         | \$9,494,532.51         | 95.97%      | 1        | \$124,657.34        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$9,892,987.28</b>  | <b>100%</b> | <b>1</b> | <b>\$124,657.34</b> |    | <b>0</b> |
| 31414KFT2    |  | GMAC MORTGAGE, LLC | 3          | \$385,640.46           | 7.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$4,973,565.34         | 92.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,359,205.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KJV7    |  | GMAC MORTGAGE, LLC | 17         | \$2,685,000.00         | 47.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 19         | \$2,947,459.34         | 52.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,632,459.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFW5    |  | GMAC MORTGAGE, LLC | 48         | \$11,748,740.00        | 31.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 100        | \$25,908,924.56        | 68.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$37,657,664.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFX3    |  | GMAC MORTGAGE, LLC | 12         | \$2,863,432.76         | 44.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$3,573,174.86         | 55.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,436,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFY1    |  | GMAC MORTGAGE, LLC | 41         | \$8,336,958.92         | 55.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$6,812,094.38         | 44.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$15,149,053.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFZ8    |  | GMAC MORTGAGE, LLC | 33         | \$5,874,617.00         | 67.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$2,858,067.15         | 32.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$8,732,684.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KG20    |  | GMAC MORTGAGE, LLC | 31         | \$8,533,463.00         | 68.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$3,978,671.69         | 31.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$12,512,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KG38    |  | GMAC MORTGAGE, LLC | 42         | \$10,580,720.00        | 36.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 74         | \$18,394,696.17        | 63.48%      | 1        | \$285,028.14        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$28,975,416.17</b> | <b>100%</b> | <b>1</b> | <b>\$285,028.14</b> |    | <b>0</b> |
| 31414KG46    |  | Unavailable        | 15         | \$2,193,820.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,193,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414KG53    | Unavailable        | 10         | \$2,156,133.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,156,133.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KG61    | Unavailable        | 7          | \$1,558,563.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,558,563.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KG79    | GMAC MORTGAGE, LLC | 28         | \$6,438,222.00         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$10,859,101.99        | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,297,323.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KG87    | GMAC MORTGAGE, LLC | 37         | \$5,139,987.98         | 58.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,582,858.29         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,722,846.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KG95    | GMAC MORTGAGE, LLC | 78         | \$12,681,588.00        | 48.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$13,714,166.81        | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$26,395,754.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGA2    | GMAC MORTGAGE, LLC | 39         | \$11,195,684.81        | 70.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$4,608,263.24         | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,803,948.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGB0    | GMAC MORTGAGE, LLC | 53         | \$12,094,413.60        | 28.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$30,489,317.74        | 71.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$42,583,731.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGC8    | GMAC MORTGAGE, LLC | 14         | \$3,157,350.00         | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$13,194,399.45        | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,351,749.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGD6    | Unavailable        | 10         | \$1,240,746.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,240,746.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGE4    | GMAC MORTGAGE, LLC | 9          | \$1,329,475.08         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$2,993,163.97         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,322,639.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGF1    |                    | 6          | \$746,333.17           | 34.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable        | 9          | \$1,411,169.88         | 65.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,157,503.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KGG9    |  | GMAC MORTGAGE, LLC | 2          | \$299,600.00           | 20.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 8          | \$1,135,100.44         | 79.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,434,700.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KGG7    |  | GMAC MORTGAGE, LLC | 13         | \$1,883,153.73         | 14.8%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 45         | \$10,844,564.79        | 85.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$12,727,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KGGJ3   |  | GMAC MORTGAGE, LLC | 34         | \$8,953,719.41         | 33.74%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 75         | \$17,580,087.81        | 66.26%      | 2        | \$417,819.99        | NA | 0        |             |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$26,533,807.22</b> | <b>100%</b> | <b>2</b> | <b>\$417,819.99</b> |    | <b>0</b> |             |
| 31414KGGK0   |  | GMAC MORTGAGE, LLC | 75         | \$15,164,756.71        | 30.35%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 145        | \$34,806,239.91        | 69.65%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,970,996.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KGL8    |  | GMAC MORTGAGE, LLC | 81         | \$12,116,929.00        | 39.53%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 100        | \$18,534,569.78        | 60.47%      | 1        | \$220,155.20        | NA | 1        | \$22        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$30,651,498.78</b> | <b>100%</b> | <b>1</b> | <b>\$220,155.20</b> |    | <b>1</b> | <b>\$22</b> |
| 31414KGM6    |  | GMAC MORTGAGE, LLC | 48         | \$11,566,514.13        | 40.46%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 74         | \$17,024,036.72        | 59.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$28,590,550.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KGN4    |  | GMAC MORTGAGE, LLC | 42         | \$10,361,120.13        | 28.85%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 102        | \$25,557,068.08        | 71.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$35,918,188.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KGP9    |  | GMAC MORTGAGE, LLC | 50         | \$10,867,859.29        | 34.1%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 95         | \$21,003,490.42        | 65.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$31,871,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KGGQ7   |  | GMAC MORTGAGE,     | 12         | \$2,044,411.03         | 24.39%      | 0        | \$0.00              | NA | 0        |             |

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|              |                    |            |                        |             |          |                     |    |          |             |  |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|--|
|              | LLC                |            |                        |             |          |                     |    |          |             |  |  |
|              | Unavailable        | 26         | \$6,338,702.70         | 75.61%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,383,113.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414KGR5    | GMAC MORTGAGE, LLC | 3          | \$358,103.71           | 8.11%       | 0        | \$0.00              | NA | 0        |             |  |  |
|              | Unavailable        | 18         | \$4,059,250.36         | 91.89%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,417,354.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414KGS3    | GMAC MORTGAGE, LLC | 1          | \$113,734.60           | 5.68%       | 0        | \$0.00              | NA | 0        |             |  |  |
|              | Unavailable        | 8          | \$1,890,350.12         | 94.32%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,004,084.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414KGT1    | GMAC MORTGAGE, LLC | 82         | \$13,861,457.30        | 43.33%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              | Unavailable        | 88         | \$18,128,003.20        | 56.67%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>170</b> | <b>\$31,989,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414KGU8    | GMAC MORTGAGE, LLC | 23         | \$4,084,212.65         | 32.62%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              | Unavailable        | 47         | \$8,436,174.17         | 67.38%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>70</b>  | <b>\$12,520,386.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414KGV6    | GMAC MORTGAGE, LLC | 58         | \$14,758,077.51        | 100%        | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,758,077.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414KGW4    | GMAC MORTGAGE, LLC | 4          | \$239,800.00           | 8.08%       | 0        | \$0.00              | NA | 0        |             |  |  |
|              | Unavailable        | 19         | \$2,728,489.41         | 91.92%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,968,289.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414KGX2    | GMAC MORTGAGE, LLC | 28         | \$4,286,021.00         | 14.58%      | 1        | \$168,457.02        | NA | 0        |             |  |  |
|              | Unavailable        | 146        | \$25,117,855.87        | 85.42%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>174</b> | <b>\$29,403,876.87</b> | <b>100%</b> | <b>1</b> | <b>\$168,457.02</b> |    | <b>0</b> |             |  |  |
| 31414KGY0    | GMAC MORTGAGE, LLC | 22         | \$2,593,286.48         | 7.37%       | 0        | \$0.00              | NA | 0        |             |  |  |
|              | Unavailable        | 203        | \$32,609,516.23        | 92.63%      | 1        | \$295,699.71        | NA | 1        | \$29        |  |  |
| <b>Total</b> |                    | <b>225</b> | <b>\$35,202,802.71</b> | <b>100%</b> | <b>1</b> | <b>\$295,699.71</b> |    | <b>1</b> | <b>\$29</b> |  |  |
| 31414KGZ7    | GMAC MORTGAGE, LLC | 13         | \$2,922,160.00         | 100%        | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,922,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414KHA1    | GMAC MORTGAGE, LLC | 18         | \$1,871,521.13         | 72.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$711,756.08           | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,583,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHB9    | GMAC MORTGAGE, LLC | 24         | \$3,106,401.00         | 63.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,799,284.57         | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,905,685.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHC7    | GMAC MORTGAGE, LLC | 44         | \$7,223,372.71         | 46.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$8,405,370.61         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,628,743.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHD5    | GMAC MORTGAGE, LLC | 49         | \$9,556,725.98         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$17,607,023.03        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$27,163,749.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHE3    | GMAC MORTGAGE, LLC | 16         | \$4,536,511.20         | 49.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$4,707,162.73         | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,243,673.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHF0    | GMAC MORTGAGE, LLC | 23         | \$5,734,698.68         | 45.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$6,976,342.67         | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,711,041.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHG8    | GMAC MORTGAGE, LLC | 48         | \$10,515,371.11        | 65%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$5,661,711.00         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$16,177,082.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHH6    | GMAC MORTGAGE, LLC | 2          | \$509,200.00           | 31.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,106,800.00         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,616,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHJ2    | GMAC MORTGAGE, LLC | 17         | \$3,177,430.38         | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$7,032,740.81         | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,210,171.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31414KHK9    |  | Unavailable                               | 10         | \$1,230,900.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,230,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414KHL7    |  | GMAC MORTGAGE, LLC                        | 69         | \$17,335,262.00        | 35.39%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                               | 122        | \$31,647,174.33        | 64.61%      | 1        | \$296,210.42        | NA | 0           |
| <b>Total</b> |  |   | <b>191</b> | <b>\$48,982,436.33</b> | <b>100%</b> | <b>1</b> | <b>\$296,210.42</b> |    | <b>0</b>    |
| 31414KHM5    |  | GMAC MORTGAGE, LLC                        | 89         | \$17,192,995.14        | 34.51%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                               | 148        | \$32,620,605.03        | 65.49%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |   | <b>237</b> | <b>\$49,813,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414KL24    |  | Unavailable                               | 24         | \$6,095,186.44         | 100%        | 1        | \$206,250.00        | NA | 0           |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,095,186.44</b>  | <b>100%</b> | <b>1</b> | <b>\$206,250.00</b> |    | <b>0</b>    |
| 31414KL32    |  | SUNTRUST MORTGAGE INC.                    | 20         | \$5,740,600.00         | 23.83%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                               | 56         | \$18,344,863.44        | 76.17%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$24,085,463.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414KLX6    |  | SUNTRUST MORTGAGE INC.                    | 9          | \$2,664,520.00         | 13.24%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                               | 51         | \$17,457,662.00        | 86.76%      | 1        | \$390,315.37        | NA | 0           |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$20,122,182.00</b> | <b>100%</b> | <b>1</b> | <b>\$390,315.37</b> |    | <b>0</b>    |
| 31414KLY4    |  | SUNTRUST MORTGAGE INC.                    | 17         | \$4,231,391.00         | 11.93%      | 2        | \$609,705.77        | NA | 0           |
|              |  | Unavailable                               | 95         | \$31,247,357.00        | 88.07%      | 1        | \$287,055.52        | NA | 1           |
| <b>Total</b> |  |   | <b>112</b> | <b>\$35,478,748.00</b> | <b>100%</b> | <b>3</b> | <b>\$896,761.29</b> |    | <b>\$28</b> |
| 31414KLZ1    |  | SUNTRUST MORTGAGE INC.                    | 14         | \$3,412,460.00         | 33.48%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                               | 23         | \$6,779,825.00         | 66.52%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,192,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414KP20    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16         | \$1,718,749.66         | 55.6%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                               | 14         | \$1,372,747.02         | 44.4%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,091,496.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414KP38    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$2,172,557.00         | 28.67%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                               | 24         | \$5,404,352.00         | 71.33%      | 1        | \$194,151.12        | NA | 0           |

|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,576,909.00</b>  | <b>100%</b> | <b>1</b> | <b>\$194,151.12</b> |    | <b>0</b> |             |
| 31414KP46    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78         | \$15,646,901.05        | 35.43%      | 2        | \$538,422.67        | NA | 0        |             |
|              |  | Unavailable                               | 130        | \$28,519,505.14        | 64.57%      | 1        | \$218,570.76        | NA | 0        |             |
| <b>Total</b> |  |   | <b>208</b> | <b>\$44,166,406.19</b> | <b>100%</b> | <b>3</b> | <b>\$756,993.43</b> |    | <b>0</b> |             |
| 31414KP53    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$2,270,972.41         | 45.51%      | 1        | \$218,747.29        | NA | 1        | \$21        |
|              |  | Unavailable                               | 20         | \$2,718,846.44         | 54.49%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,989,818.85</b>  | <b>100%</b> | <b>1</b> | <b>\$218,747.29</b> |    | <b>1</b> | <b>\$21</b> |
| 31414KP61    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$97,440.00            | 6%          | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 21         | \$1,525,574.98         | 94%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,623,014.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KP79    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$814,596.37           | 23.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 21         | \$2,718,896.75         | 76.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,533,493.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KP87    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$407,001.44           | 8.46%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 29         | \$4,401,921.59         | 91.54%      | 3        | \$363,392.83        | NA | 2        | \$25        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,808,923.03</b>  | <b>100%</b> | <b>3</b> | <b>\$363,392.83</b> |    | <b>2</b> | <b>\$25</b> |
| 31414KP95    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$436,810.54           | 37.28%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 6          | \$734,939.62           | 62.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,171,750.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KPN4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$452,876.67           | 16.66%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 8          | \$2,265,222.22         | 83.34%      | 1        | \$356,870.14        | NA | 0        |             |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,718,098.89</b>  | <b>100%</b> | <b>1</b> | <b>\$356,870.14</b> |    | <b>0</b> |             |
| 31414KPP9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$1,807,567.92         | 27.84%      | 1        | \$203,833.71        | NA | 0        |             |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                     | 22        | \$4,684,094.16         | 72.16%      | 1        | \$437,780.59        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,491,662.08</b>  | <b>100%</b> | <b>2</b> | <b>\$641,614.30</b> |    | <b>0</b> |
| 31414KPQ7    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 22        | \$5,124,927.56         | 39.63%      | 1        | \$231,115.84        | NA | 0        |
|              |  | Unavailable                                     | 37        | \$7,805,504.87         | 60.37%      | 1        | \$210,412.60        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$12,930,432.43</b> | <b>100%</b> | <b>2</b> | <b>\$441,528.44</b> |    | <b>0</b> |
| 31414KPR5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8         | \$1,264,437.46         | 23.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 22        | \$4,154,238.69         | 76.67%      | 1        | \$107,375.48        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,418,676.15</b>  | <b>100%</b> | <b>1</b> | <b>\$107,375.48</b> |    | <b>0</b> |
| 31414KPS3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$1,617,628.68         | 14.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 28        | \$9,511,801.00         | 85.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$11,129,429.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPT1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 18        | \$1,949,326.70         | 55.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 13        | \$1,575,209.68         | 44.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,524,536.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPU8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1         | \$210,000.00           | 8.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 8         | \$2,227,297.00         | 91.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,437,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPV6    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$1,269,611.12         | 26.75%      | 1        | \$259,532.76        | NA | 0        |
|              |  | Unavailable                                     | 12        | \$3,477,423.00         | 73.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,747,034.12</b>  | <b>100%</b> | <b>1</b> | <b>\$259,532.76</b> |    | <b>0</b> |
| 31414KPW4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$1,111,990.00         | 18.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 20        | \$4,830,009.00         | 81.29%      | 1        | \$181,575.18        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,941,999.00</b>  | <b>100%</b> | <b>1</b> | <b>\$181,575.18</b> |    | <b>0</b> |
| 31414KPX2    |  | FIRST TENNESSEE<br>BANK NATIONAL                | 2         | \$574,390.00           | 17.82%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | ASSOCIATION                               |           |                        |             |          |                     |    |          |             |
|              |  | Unavailable                               | 11        | \$2,649,076.66         | 82.18%      | 2        | \$540,581.75        | NA | 2        | \$54        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,223,466.66</b>  | <b>100%</b> | <b>2</b> | <b>\$540,581.75</b> |    | <b>2</b> | <b>\$54</b> |
| 31414KPY0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$3,285,840.13         | 21.01%      | 1        | \$334,800.00        | NA | 0        |             |
|              |  | Unavailable                               | 38        | \$12,352,316.60        | 78.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,638,156.73</b> | <b>100%</b> | <b>1</b> | <b>\$334,800.00</b> |    | <b>0</b> |             |
| 31414KPZ7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$882,707.00           | 79.76%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 2         | \$224,025.00           | 20.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,106,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KQA1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$1,578,354.70         | 23.49%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 32        | \$5,141,705.83         | 76.51%      | 1        | \$141,260.07        | NA | 1        | \$14        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,720,060.53</b>  | <b>100%</b> | <b>1</b> | <b>\$141,260.07</b> |    | <b>1</b> | <b>\$14</b> |
| 31414KQB9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$665,950.00           | 38.33%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 3         | \$1,071,650.00         | 61.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,737,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KQC7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$494,411.90           | 29.77%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 7         | \$1,166,102.28         | 70.23%      | 1        | \$24,695.03         | NA | 0        |             |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,660,514.18</b>  | <b>100%</b> | <b>1</b> | <b>\$24,695.03</b>  |    | <b>0</b> |             |
| 31414KQD5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$209,425.61           | 8.07%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 12        | \$2,387,251.56         | 91.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,596,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KQE3    |  | Unavailable                               | 7         | \$1,203,858.01         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,203,858.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414KQF0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13        | \$2,219,137.69         | 37.64%      | 2        | \$278,174.97        | NA | 0        |             |
|              |  | Unavailable                               | 21        | \$3,676,919.58         | 62.36%      | 1        | \$327,486.05        | NA | 1        | \$32        |

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|              |  |   |           |                        |             |          |                       |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,896,057.27</b>  | <b>100%</b> | <b>3</b> | <b>\$605,661.02</b>   |    | <b>1</b> | <b>\$32</b> |
|              |  |   |           |                        |             |          |                       |    |          |             |
| 31414KQG8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4         | \$519,900.00           | 7.8%        | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                     | 42        | \$6,148,611.25         | 92.2%       | 1        | \$245,065.52          | NA | 0        |             |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,668,511.25</b>  | <b>100%</b> | <b>1</b> | <b>\$245,065.52</b>   |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                       |    |          |             |
| 31414KQH6    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8         | \$920,833.06           | 28.33%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                     | 16        | \$2,329,297.63         | 71.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,250,130.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                       |    |          |             |
| 31414KQJ2    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 27        | \$6,291,573.70         | 78.3%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                     | 7         | \$1,743,930.44         | 21.7%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,035,504.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                       |    |          |             |
| 31414KQK9    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 42        | \$12,547,672.39        | 79.4%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                     | 12        | \$3,255,926.16         | 20.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>54</b> | <b>\$15,803,598.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                       |    |          |             |
| 31414KQL7    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 70        | \$17,644,280.71        | 84.62%      | 1        | \$311,535.84          | NA | 0        |             |
|              |  | Unavailable                                     | 13        | \$3,206,526.27         | 15.38%      | 1        | \$215,593.44          | NA | 0        |             |
| <b>Total</b> |  |   | <b>83</b> | <b>\$20,850,806.98</b> | <b>100%</b> | <b>2</b> | <b>\$527,129.28</b>   |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                       |    |          |             |
| 31414KQM5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 50        | \$14,314,610.00        | 50.85%      | 4        | \$1,195,369.20        | NA | 0        |             |
|              |  | Unavailable                                     | 44        | \$13,837,624.00        | 49.15%      | 3        | \$1,024,203.91        | NA | 0        |             |
| <b>Total</b> |  |   | <b>94</b> | <b>\$28,152,234.00</b> | <b>100%</b> | <b>7</b> | <b>\$2,219,573.11</b> |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                       |    |          |             |
| 31414KQN3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$1,299,636.76         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,299,636.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                       |    |          |             |
| 31414KQP8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 16        | \$3,754,988.00         | 46.92%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                     | 16        | \$4,247,727.00         | 53.08%      | 0        | \$0.00                | NA | 0        |             |

|              |  |  |            |                         |             |          |                       |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,002,715.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KQQ6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                      |  | 5          | \$1,673,100.00          | 68.78%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable  |  | 2          | \$759,317.19            | 31.22%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,432,417.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KSK7    | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK |  | 4          | \$576,959.23            | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$576,959.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KT26    | Unavailable  |  | 4          | \$1,033,800.00          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,033,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KT34    | CHASE HOME FINANCE, LLC  |  | 176        | \$44,414,355.87         | 46.29%      | 1        | \$364,456.25          | NA | 0             |
|              | Unavailable  |  | 198        | \$51,525,060.65         | 53.71%      | 6        | \$1,537,754.46        | NA | 1 \$14        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$95,939,416.52</b>  | <b>100%</b> | <b>7</b> | <b>\$1,902,210.71</b> |    | <b>1 \$14</b> |
| 31414KT42    | CHASE HOME FINANCE, LLC  |  | 140        | \$34,653,290.14         | 33.44%      | 2        | \$414,699.31          | NA | 0             |
|              | Unavailable  |  | 273        | \$68,984,188.97         | 66.56%      | 2        | \$481,250.30          | NA | 0             |
| <b>Total</b> |  |  | <b>413</b> | <b>\$103,637,479.11</b> | <b>100%</b> | <b>4</b> | <b>\$895,949.61</b>   |    | <b>0</b>      |
| 31414KT67    | Unavailable  |  | 4          | \$1,116,257.82          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,116,257.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KT75    | CHASE HOME FINANCE, LLC  |  | 1          | \$223,000.00            | 10.19%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable  |  | 8          | \$1,966,154.98          | 89.81%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,189,154.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414KT83    | CHASE HOME FINANCE, LLC  |  | 1          | \$307,000.00            | 8.87%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable  |  | 12         | \$3,154,879.00          | 91.13%      | 1        | \$384,916.38          | NA | 0             |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,461,879.00</b>   | <b>100%</b> | <b>1</b> | <b>\$384,916.38</b>   |    | <b>0</b>      |
| 31414KTK6    | CHASE HOME FINANCE, LLC  |  | 26         | \$8,173,149.00          | 40.86%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable  |  | 42         | \$11,828,298.74         | 59.14%      | 2        | \$523,430.42          | NA | 0             |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$20,001,447.74</b>  | <b>100%</b> | <b>2</b> | <b>\$523,430.42</b>   |    | <b>0</b>      |
| 31414KTQ3    |  |  | 2          | \$284,704.18            | 18.37%      | 0        | \$0.00                | NA | 0             |

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|              |  |                         |            |                        |             |          |                       |    |          |             |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                       |    |          |             |  |
|              |  | Unavailable             | 6          | \$1,265,244.70         | 81.63%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,549,948.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414KTR1    |  | CHASE HOME FINANCE, LLC | 47         | \$12,388,929.13        | 56.08%      | 1        | \$132,383.43          | NA | 0        |             |  |
|              |  | Unavailable             | 38         | \$9,702,648.32         | 43.92%      | 1        | \$297,256.22          | NA | 0        |             |  |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$22,091,577.45</b> | <b>100%</b> | <b>2</b> | <b>\$429,639.65</b>   |    | <b>0</b> |             |  |
| 31414KTS9    |  | CHASE HOME FINANCE, LLC | 55         | \$13,551,117.87        | 48.38%      | 1        | \$343,373.31          | NA | 0        |             |  |
|              |  | Unavailable             | 55         | \$14,460,193.05        | 51.62%      | 2        | \$544,564.54          | NA | 0        |             |  |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$28,011,310.92</b> | <b>100%</b> | <b>3</b> | <b>\$887,937.85</b>   |    | <b>0</b> |             |  |
| 31414KTT7    |  | CHASE HOME FINANCE, LLC | 7          | \$892,154.26           | 14.5%       | 0        | \$0.00                | NA | 0        |             |  |
|              |  | Unavailable             | 23         | \$5,260,063.53         | 85.5%       | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$6,152,217.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414KTV2    |  | Unavailable             | 4          | \$1,486,776.00         | 100%        | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,486,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414KTW0    |  | CHASE HOME FINANCE, LLC | 2          | \$586,347.00           | 38.28%      | 0        | \$0.00                | NA | 0        |             |  |
|              |  | Unavailable             | 3          | \$945,458.11           | 61.72%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,531,805.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414KTX8    |  | CHASE HOME FINANCE, LLC | 1          | \$413,250.00           | 39.45%      | 0        | \$0.00                | NA | 0        |             |  |
|              |  | Unavailable             | 2          | \$634,400.00           | 60.55%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,047,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414KTY6    |  | CHASE HOME FINANCE, LLC | 28         | \$7,441,638.00         | 23.85%      | 0        | \$0.00                | NA | 0        |             |  |
|              |  | Unavailable             | 91         | \$23,757,944.73        | 76.15%      | 9        | \$2,042,035.64        | NA | 3        | \$73        |  |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$31,199,582.73</b> | <b>100%</b> | <b>9</b> | <b>\$2,042,035.64</b> |    | <b>3</b> | <b>\$73</b> |  |
| 31414KU24    |  | CHASE HOME FINANCE, LLC | 1          | \$199,348.19           | 5.66%       | 0        | \$0.00                | NA | 0        |             |  |
|              |  | Unavailable             | 13         | \$3,324,860.29         | 94.34%      | 2        | \$455,999.77          | NA | 1        | \$23        |  |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,524,208.48</b>  | <b>100%</b> | <b>2</b> | <b>\$455,999.77</b>   |    | <b>1</b> | <b>\$23</b> |  |
| 31414KU32    |  | CHASE HOME FINANCE, LLC | 5          | \$932,092.43           | 84.63%      | 0        | \$0.00                | NA | 0        |             |  |
|              |  | Unavailable             | 1          | \$169,291.30           | 15.37%      | 0        | \$0.00                | NA | 0        |             |  |

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|              |                         |  |            |                        |             |          |                       |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>6</b>   | <b>\$1,101,383.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KU40    | CHASE HOME FINANCE, LLC |  | 6          | \$956,173.10           | 16.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 24         | \$4,780,881.76         | 83.33%      | 2        | \$401,626.35          | NA | 0        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$5,737,054.86</b>  | <b>100%</b> | <b>2</b> | <b>\$401,626.35</b>   |    | <b>0</b> |
| 31414KU57    | Unavailable             |  | 10         | \$1,646,323.19         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$1,646,323.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KU65    | CHASE HOME FINANCE, LLC |  | 7          | \$1,710,971.32         | 25.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 19         | \$5,019,340.14         | 74.58%      | 1        | \$369,639.07          | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b>  | <b>\$6,730,311.46</b>  | <b>100%</b> | <b>1</b> | <b>\$369,639.07</b>   |    | <b>0</b> |
| 31414KU73    | CHASE HOME FINANCE, LLC |  | 37         | \$9,306,231.41         | 26.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 102        | \$25,457,326.69        | 73.23%      | 4        | \$1,323,045.02        | NA | 0        |
| <b>Total</b> |                         |  | <b>139</b> | <b>\$34,763,558.10</b> | <b>100%</b> | <b>4</b> | <b>\$1,323,045.02</b> |    | <b>0</b> |
| 31414KU81    | CHASE HOME FINANCE, LLC |  | 22         | \$5,213,048.98         | 15.63%      | 1        | \$250,844.01          | NA | 0        |
|              | Unavailable             |  | 118        | \$28,134,395.43        | 84.37%      | 2        | \$519,247.44          | NA | 0        |
| <b>Total</b> |                         |  | <b>140</b> | <b>\$33,347,444.41</b> | <b>100%</b> | <b>3</b> | <b>\$770,091.45</b>   |    | <b>0</b> |
| 31414KU99    | CHASE HOME FINANCE, LLC |  | 4          | \$831,223.61           | 7.73%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 45         | \$9,922,313.77         | 92.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>49</b>  | <b>\$10,753,537.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KUA6    | CHASE HOME FINANCE, LLC |  | 17         | \$2,214,778.02         | 56.05%      | 1        | \$127,789.39          | NA | 1        |
|              | Unavailable             |  | 13         | \$1,736,764.13         | 43.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$3,951,542.15</b>  | <b>100%</b> | <b>1</b> | <b>\$127,789.39</b>   |    | <b>1</b> |
| 31414KUB4    | CHASE HOME FINANCE, LLC |  | 7          | \$901,443.19           | 30.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 15         | \$2,019,103.45         | 69.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$2,920,546.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KUC2    | CHASE HOME FINANCE, LLC |  | 7          | \$907,953.29           | 35.78%      | 1        | \$141,249.26          | NA | 0        |
|              | Unavailable             |  | 13         | \$1,629,875.05         | 64.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>20</b>  | <b>\$2,537,828.34</b>  | <b>100%</b> | <b>1</b> | <b>\$141,249.26</b>   |    | <b>0</b> |
| 31414KUD0    |                         |  | 18         | \$1,154,186.70         | 77.64%      | 1        | \$69,476.47           | NA | 0        |

|              |  |                         |           |                        |             |          |                       |    |          |             |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | CHASE HOME FINANCE, LLC |           |                        |             |          |                       |    |          |             |
|              |  | Unavailable             | 5         | \$332,409.31           | 22.36%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$1,486,596.01</b>  | <b>100%</b> | <b>1</b> | <b>\$69,476.47</b>    |    | <b>0</b> |             |
| 31414KUE8    |  | CHASE HOME FINANCE, LLC | 23        | \$1,299,153.46         | 63.38%      | 1        | \$50,304.37           | NA | 1        | \$5         |
|              |  | Unavailable             | 12        | \$750,727.38           | 36.62%      | 1        | \$53,970.91           | NA | 0        |             |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$2,049,880.84</b>  | <b>100%</b> | <b>2</b> | <b>\$104,275.28</b>   |    | <b>1</b> | <b>\$5</b>  |
| 31414KUF5    |  | CHASE HOME FINANCE, LLC | 18        | \$1,119,193.39         | 41.88%      | 1        | \$86,178.85           | NA | 0        |             |
|              |  | Unavailable             | 25        | \$1,553,336.99         | 58.12%      | 1        | \$54,400.00           | NA | 0        |             |
| <b>Total</b> |  |                         | <b>43</b> | <b>\$2,672,530.38</b>  | <b>100%</b> | <b>2</b> | <b>\$140,578.85</b>   |    | <b>0</b> |             |
| 31414KUG3    |  | CHASE HOME FINANCE, LLC | 12        | \$1,137,091.90         | 66.19%      | 1        | \$115,199.73          | NA | 0        |             |
|              |  | Unavailable             | 6         | \$580,918.67           | 33.81%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,718,010.57</b>  | <b>100%</b> | <b>1</b> | <b>\$115,199.73</b>   |    | <b>0</b> |             |
| 31414KUH1    |  | CHASE HOME FINANCE, LLC | 7         | \$676,785.98           | 58.4%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 5         | \$482,025.99           | 41.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,158,811.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KUJ7    |  | CHASE HOME FINANCE, LLC | 9         | \$877,514.85           | 47.24%      | 1        | \$84,342.71           | NA | 0        |             |
|              |  | Unavailable             | 10        | \$980,203.07           | 52.76%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,857,717.92</b>  | <b>100%</b> | <b>1</b> | <b>\$84,342.71</b>    |    | <b>0</b> |             |
| 31414KUN8    |  | CHASE HOME FINANCE, LLC | 13        | \$3,525,188.39         | 51.85%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 12        | \$3,273,543.01         | 48.15%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$6,798,731.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KUP3    |  | CHASE HOME FINANCE, LLC | 26        | \$5,728,274.14         | 29.05%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 59        | \$13,987,022.50        | 70.95%      | 4        | \$1,084,263.32        | NA | 1        | \$26        |
| <b>Total</b> |  |                         | <b>85</b> | <b>\$19,715,296.64</b> | <b>100%</b> | <b>4</b> | <b>\$1,084,263.32</b> |    | <b>1</b> | <b>\$26</b> |
| 31414KUQ1    |  | CHASE HOME FINANCE, LLC | 7         | \$1,488,781.38         | 10.91%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 56        | \$12,154,659.46        | 89.09%      | 4        | \$1,073,050.85        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>63</b> | <b>\$13,643,440.84</b> | <b>100%</b> | <b>4</b> | <b>\$1,073,050.85</b> |    | <b>0</b> |             |
| 31414KUR9    |  | CHASE HOME              | 11        | \$2,121,966.14         | 13.05%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                         |           |                        |             |          |                       |    |          |             |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | FINANCE, LLC            |           |                        |             |          |                       |    |          |             |
|              |  | Unavailable             | 61        | \$14,138,166.97        | 86.95%      | 6        | \$1,236,231.50        | NA | 1        | \$20        |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$16,260,133.11</b> | <b>100%</b> | <b>6</b> | <b>\$1,236,231.50</b> |    | <b>1</b> | <b>\$20</b> |
| 31414KUS7    |  | CHASE HOME FINANCE, LLC | 17        | \$2,670,786.45         | 90.62%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 3         | \$276,401.71           | 9.38%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,947,188.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KUT5    |  | CHASE HOME FINANCE, LLC | 2         | \$416,350.34           | 35.18%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 3         | \$767,060.68           | 64.82%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,183,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KUU2    |  | CHASE HOME FINANCE, LLC | 2         | \$266,142.34           | 25.61%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 6         | \$773,030.94           | 74.39%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,039,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KUV0    |  | Unavailable             | 10        | \$1,318,154.84         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,318,154.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KUX6    |  | CHASE HOME FINANCE, LLC | 3         | \$824,072.60           | 34.79%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 8         | \$1,544,616.18         | 65.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,368,688.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KUY4    |  | CHASE HOME FINANCE, LLC | 3         | \$658,921.91           | 24.54%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 9         | \$2,026,263.79         | 75.46%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,685,185.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414KVA5    |  | CHASE HOME FINANCE, LLC | 2         | \$668,542.92           | 50.22%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 2         | \$662,555.38           | 49.78%      | 1        | \$275,632.79          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,331,098.30</b>  | <b>100%</b> | <b>1</b> | <b>\$275,632.79</b>   |    | <b>0</b> |             |
| 31414KVB3    |  | CHASE HOME FINANCE, LLC | 15        | \$4,226,453.34         | 41.79%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 19        | \$5,886,011.13         | 58.21%      | 2        | \$762,427.93          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$10,112,464.47</b> | <b>100%</b> | <b>2</b> | <b>\$762,427.93</b>   |    | <b>0</b> |             |
| 31414KVC1    |  | CHASE HOME FINANCE, LLC | 2         | \$298,351.87           | 12.38%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 7         | \$2,110,732.57         | 87.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,409,084.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                         |           |                       |             |          |                     |    |               |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|---------------|
| 31414KVD9    | CHASE HOME FINANCE, LLC | 5         | \$1,009,852.06        | 35.26%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             | 8         | \$1,853,894.59        | 64.74%      | 1        | \$318,262.83        | NA | 0             |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,863,746.65</b> | <b>100%</b> | <b>1</b> | <b>\$318,262.83</b> |    | <b>0</b>      |
| 31414KVF4    | CHASE HOME FINANCE, LLC | 11        | \$1,890,531.12        | 50.1%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable             | 10        | \$1,883,305.36        | 49.9%       | 1        | \$103,622.34        | NA | 1 \$10        |
| <b>Total</b> |                         | <b>21</b> | <b>\$3,773,836.48</b> | <b>100%</b> | <b>1</b> | <b>\$103,622.34</b> |    | <b>1 \$10</b> |
| 31414KVG2    | CHASE HOME FINANCE, LLC | 2         | \$259,297.56          | 23.93%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             | 6         | \$824,401.78          | 76.07%      | 1        | \$125,745.79        | NA | 0             |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,083,699.34</b> | <b>100%</b> | <b>1</b> | <b>\$125,745.79</b> |    | <b>0</b>      |
| 31414KVH0    | CHASE HOME FINANCE, LLC | 7         | \$1,393,765.76        | 32.02%      | 1        | \$260,012.74        | NA | 0             |
|              | Unavailable             | 16        | \$2,959,473.96        | 67.98%      | 1        | \$67,748.58         | NA | 0             |
| <b>Total</b> |                         | <b>23</b> | <b>\$4,353,239.72</b> | <b>100%</b> | <b>2</b> | <b>\$327,761.32</b> |    | <b>0</b>      |
| 31414KVK3    | Unavailable             | 9         | \$1,155,153.45        | 100%        | 1        | \$118,630.76        | NA | 0             |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,155,153.45</b> | <b>100%</b> | <b>1</b> | <b>\$118,630.76</b> |    | <b>0</b>      |
| 31414KVM9    | CHASE HOME FINANCE, LLC | 10        | \$1,041,769.59        | 27.1%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable             | 19        | \$2,802,102.11        | 72.9%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         | <b>29</b> | <b>\$3,843,871.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414KVN7    | Unavailable             | 29        | \$4,909,767.27        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         | <b>29</b> | <b>\$4,909,767.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414KVP2    | CHASE HOME FINANCE, LLC | 2         | \$325,121.00          | 27.22%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             | 6         | \$869,500.00          | 72.78%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,194,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414L2A5    | CHASE HOME FINANCE, LLC | 6         | \$699,329.51          | 41.83%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             | 5         | \$972,395.55          | 58.17%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,671,725.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414L2B3    | CHASE HOME FINANCE, LLC | 10        | \$1,257,226.96        | 35.63%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             | 17        | \$2,271,467.09        | 64.37%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         | <b>27</b> | <b>\$3,528,694.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |                         |            |                        |             |          |                       |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414L2C1    | CHASE HOME FINANCE, LLC | 7          | \$909,265.53           | 41.15%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 10         | \$1,300,226.02         | 58.85%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,209,491.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L2D9    | Unavailable             | 13         | \$1,682,109.96         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,682,109.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L2E7    | CHASE HOME FINANCE, LLC | 9          | \$617,920.64           | 38.34%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 13         | \$993,772.62           | 61.66%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>22</b>  | <b>\$1,611,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L2F4    | CHASE HOME FINANCE, LLC | 6          | \$440,809.84           | 30.62%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 13         | \$998,908.95           | 69.38%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,439,718.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L2G2    | CHASE HOME FINANCE, LLC | 12         | \$636,540.12           | 38.77%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 18         | \$1,005,394.97         | 61.23%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,641,935.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L2H0    | CHASE HOME FINANCE, LLC | 162        | \$48,731,392.94        | 57.54%      | 1        | \$410,383.08          | NA | 0        |             |
|              | Unavailable             | 110        | \$35,960,177.90        | 42.46%      | 2        | \$474,412.27          | NA | 1        | \$24        |
| <b>Total</b> |                         | <b>272</b> | <b>\$84,691,570.84</b> | <b>100%</b> | <b>3</b> | <b>\$884,795.35</b>   |    | <b>1</b> | <b>\$24</b> |
| 31414L2J6    | Unavailable             | 17         | \$3,201,426.46         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,201,426.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L2K3    | CHASE HOME FINANCE, LLC | 2          | \$377,000.00           | 9.36%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 16         | \$3,652,518.72         | 90.64%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,029,518.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L2L1    | CHASE HOME FINANCE, LLC | 9          | \$1,858,621.00         | 37.55%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 11         | \$3,091,189.00         | 62.45%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,949,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L2M9    | CHASE HOME FINANCE, LLC | 38         | \$10,143,587.00        | 36.69%      | 2        | \$586,503.54          | NA | 0        |             |
|              | Unavailable             | 60         | \$17,504,820.65        | 63.31%      | 2        | \$574,018.11          | NA | 1        | \$39        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$27,648,407.65</b> | <b>100%</b> | <b>4</b> | <b>\$1,160,521.65</b> |    | <b>1</b> | <b>\$39</b> |

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|              |                         |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414L2N7    | CHASE HOME FINANCE, LLC | 14         | \$3,311,469.13         | 18.83%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 56         | \$14,270,287.73        | 81.17%      | 2        | \$632,582.16        | NA | 1        | \$22        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$17,581,756.86</b> | <b>100%</b> | <b>2</b> | <b>\$632,582.16</b> |    | <b>1</b> | <b>\$22</b> |
| 31414L2P2    | CHASE HOME FINANCE, LLC | 3          | \$582,500.00           | 25.76%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 9          | \$1,678,377.03         | 74.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,260,877.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L2Q0    | CHASE HOME FINANCE, LLC | 32         | \$8,095,394.99         | 18.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 148        | \$35,785,954.48        | 81.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>180</b> | <b>\$43,881,349.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L2R8    | CHASE HOME FINANCE, LLC | 1          | \$187,000.00           | 8.59%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 8          | \$1,989,078.67         | 91.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,176,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L2S6    | CHASE HOME FINANCE, LLC | 1          | \$178,863.79           | 11.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 5          | \$1,383,182.69         | 88.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,562,046.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L2U1    | CHASE HOME FINANCE, LLC | 1          | \$135,000.00           | 9.17%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 10         | \$1,336,927.04         | 90.83%      | 1        | \$163,557.97        | NA | 1        | \$16        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,471,927.04</b>  | <b>100%</b> | <b>1</b> | <b>\$163,557.97</b> |    | <b>1</b> | <b>\$16</b> |
| 31414L2V9    | CHASE HOME FINANCE, LLC | 4          | \$528,395.01           | 36.56%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 7          | \$916,893.58           | 63.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,445,288.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L2W7    | CHASE HOME FINANCE, LLC | 2          | \$498,039.66           | 45.75%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 2          | \$590,477.87           | 54.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,088,517.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L2X5    | CHASE HOME FINANCE, LLC | 7          | \$1,294,617.96         | 52.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 5          | \$1,194,323.83         | 47.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,488,941.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414L2Y3    | CHASE HOME FINANCE, LLC | 5          | \$825,373.27           | 12.44%      | 1        | \$218,511.39          | NA | 0        |
|              | Unavailable             | 24         | \$5,808,366.88         | 87.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,633,740.15</b>  | <b>100%</b> | <b>1</b> | <b>\$218,511.39</b>   |    | <b>0</b> |
| 31414L2Z0    | CHASE HOME FINANCE, LLC | 8          | \$1,613,777.48         | 10.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 67         | \$14,056,859.05        | 89.7%       | 1        | \$230,516.57          | NA | 0        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$15,670,636.53</b> | <b>100%</b> | <b>1</b> | <b>\$230,516.57</b>   |    | <b>0</b> |
| 31414L3A4    | Unavailable             | 52         | \$10,638,558.81        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$10,638,558.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414L3B2    | Unavailable             | 6          | \$1,305,957.97         | 100%        | 1        | \$258,518.37          | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,305,957.97</b>  | <b>100%</b> | <b>1</b> | <b>\$258,518.37</b>   |    | <b>0</b> |
| 31414L3C0    | Unavailable             | 26         | \$5,292,686.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$5,292,686.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414L3D8    | Unavailable             | 12         | \$2,555,590.67         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,555,590.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414L3E6    | CHASE HOME FINANCE, LLC | 1          | \$172,000.00           | 5.56%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 10         | \$2,920,269.91         | 94.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$3,092,269.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414L3F3    | CHASE HOME FINANCE, LLC | 2          | \$459,000.00           | 8.79%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 19         | \$4,764,846.27         | 91.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,223,846.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414L3G1    | Unavailable             | 5          | \$1,450,916.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,450,916.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414L3H9    | CHASE HOME FINANCE, LLC | 17         | \$2,473,808.84         | 33.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 33         | \$4,864,143.65         | 66.29%      | 1        | \$412,524.75          | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$7,337,952.49</b>  | <b>100%</b> | <b>1</b> | <b>\$412,524.75</b>   |    | <b>0</b> |
| 31414L3J5    | CHASE HOME FINANCE, LLC | 43         | \$13,111,655.23        | 43.53%      | 2        | \$643,963.00          | NA | 0        |
|              | Unavailable             | 58         | \$17,008,955.74        | 56.47%      | 1        | \$361,500.00          | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$30,120,610.97</b> | <b>100%</b> | <b>3</b> | <b>\$1,005,463.00</b> |    | <b>0</b> |
| 31414L3K2    |                         | 73         | \$4,122,085.74         | 53.61%      | 1        | \$36,261.04           | NA | 0        |

|              |  |                         |            |                         |             |          |                     |    |          |             |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |                     |    |          |             |
|              |  | Unavailable             | 65         | \$3,567,267.60          | 46.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$7,689,353.34</b>   | <b>100%</b> | <b>1</b> | <b>\$36,261.04</b>  |    | <b>0</b> |             |
| 31414L3L0    |  | CHASE HOME FINANCE, LLC | 31         | \$1,712,764.71          | 42.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 42         | \$2,290,318.80          | 57.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$4,003,083.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L3M8    |  | CHASE HOME FINANCE, LLC | 55         | \$5,001,935.08          | 40.18%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 82         | \$7,446,053.58          | 59.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>137</b> | <b>\$12,447,988.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L3N6    |  | CHASE HOME FINANCE, LLC | 10         | \$941,606.50            | 34.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 20         | \$1,759,210.66          | 65.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$2,700,817.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L3P1    |  | CHASE HOME FINANCE, LLC | 9          | \$1,123,359.38          | 41.79%      | 1        | \$106,666.52        | NA | 1        | \$10        |
|              |  | Unavailable             | 13         | \$1,564,859.26          | 58.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$2,688,218.64</b>   | <b>100%</b> | <b>1</b> | <b>\$106,666.52</b> |    | <b>1</b> | <b>\$10</b> |
| 31414L3Q9    |  | CHASE HOME FINANCE, LLC | 11         | \$1,617,112.13          | 47.15%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 15         | \$1,812,372.15          | 52.85%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,429,484.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L3R7    |  | CHASE HOME FINANCE, LLC | 4          | \$876,159.60            | 65.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 3          | \$467,755.62            | 34.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,343,915.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L3S5    |  | CHASE HOME FINANCE, LLC | 235        | \$49,507,215.24         | 49.46%      | 1        | \$207,960.43        | NA | 1        | \$20        |
|              |  | Unavailable             | 234        | \$50,583,675.30         | 50.54%      | 1        | \$266,831.68        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>469</b> | <b>\$100,090,890.54</b> | <b>100%</b> | <b>2</b> | <b>\$474,792.11</b> |    | <b>1</b> | <b>\$20</b> |
| 31414L3T3    |  | CHASE HOME FINANCE, LLC | 355        | \$58,560,856.39         | 44.04%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 402        | \$74,418,749.33         | 55.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>757</b> | <b>\$132,979,605.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414L3U0    |  | CHASE HOME              | 98         | \$17,132,509.60         | 42.38%      | 1        | \$101,335.30        | NA | 0        |             |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC              |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 123        | \$23,294,178.83        | 57.62%      | 1        | \$311,425.94        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$40,426,688.43</b> | <b>100%</b> | <b>2</b> | <b>\$412,761.24</b> |    | <b>0</b> |
| 31414L3V8    |  | CHASE HOME FINANCE, LLC   | 9          | \$1,759,269.72         | 50.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$1,726,765.61         | 49.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,486,035.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3W6    |  | CHASE HOME FINANCE, LLC   | 6          | \$228,624.75           | 22.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 13         | \$800,758.94           | 77.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,029,383.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3Y2    |  | CHASE HOME FINANCE, LLC   | 178        | \$40,699,591.94        | 50.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 186        | \$39,882,836.40        | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>364</b> | <b>\$80,582,428.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3Z9    |  | CHASE HOME FINANCE, LLC   | 12         | \$1,328,025.00         | 6.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 117        | \$20,395,961.02        | 93.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$21,723,986.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4P0    |  | LEHMAN BROTHERS BANK, FSB | 9          | \$1,413,459.39         | 22.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 32         | \$4,829,744.77         | 77.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,243,204.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4Q8    |  | LEHMAN BROTHERS BANK, FSB | 14         | \$3,477,653.38         | 16.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 64         | \$17,749,919.24        | 83.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$21,227,572.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4R6    |  | LEHMAN BROTHERS BANK, FSB | 44         | \$9,086,419.56         | 28.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 96         | \$22,636,708.07        | 71.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$31,723,127.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4S4    |  | LEHMAN BROTHERS BANK, FSB | 44         | \$7,953,231.90         | 19.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 161        | \$33,323,844.36        | 80.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$41,277,076.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4T2    |  | LEHMAN BROTHERS BANK, FSB | 18         | \$3,957,510.65         | 13.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 116        | \$26,271,699.91        | 86.91%      | 2        | \$659,297.49        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$30,229,210.56</b> | <b>100%</b> | <b>2</b> | <b>\$659,297.49</b> |    | <b>0</b> |
| 31414L4U9    |  | LEHMAN BROTHERS BANK, FSB | 2          | \$833,307.84           | 7.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 33         | \$10,061,176.49        | 92.35%      | 2        | \$586,432.14        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$10,894,484.33</b> | <b>100%</b> | <b>2</b> | <b>\$586,432.14</b> |    | <b>0</b> |
| 31414L4V7    |  | Unavailable               | 81         | \$16,322,578.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$16,322,578.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA24    |  | AMTRUST BANK              | 1          | \$174,997.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 89         | \$20,233,153.41        | 99.14%      | 1        | \$293,817.91        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$20,408,150.41</b> | <b>100%</b> | <b>1</b> | <b>\$293,817.91</b> |    | <b>0</b> |
| 31414LA32    |  | Unavailable               | 77         | \$17,149,949.74        | 100%        | 1        | \$175,835.58        | NA | 1        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$17,149,949.74</b> | <b>100%</b> | <b>1</b> | <b>\$175,835.58</b> |    | <b>1</b> |
| 31414LA40    |  | Unavailable               | 123        | \$8,436,615.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$8,436,615.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA57    |  | Unavailable               | 115        | \$7,769,330.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$7,769,330.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA65    |  | Unavailable               | 105        | \$6,820,503.34         | 100%        | 1        | \$64,792.43         | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$6,820,503.34</b>  | <b>100%</b> | <b>1</b> | <b>\$64,792.43</b>  |    | <b>0</b> |
| 31414LA73    |  | Unavailable               | 77         | \$4,656,801.05         | 100%        | 1        | \$72,010.99         | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$4,656,801.05</b>  | <b>100%</b> | <b>1</b> | <b>\$72,010.99</b>  |    | <b>0</b> |
| 31414LA81    |  | Unavailable               | 23         | \$2,346,625.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,346,625.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA99    |  | Unavailable               | 210        | \$20,877,053.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$20,877,053.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LAA6    |  | Unavailable               | 27         | \$4,829,696.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,829,696.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LAB4    |  | Unavailable               | 89         | \$23,176,208.30        | 100%        | 2        | \$516,949.48        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$23,176,208.30</b> | <b>100%</b> | <b>2</b> | <b>\$516,949.48</b> |    | <b>0</b> |
| 31414LAC2    |  | Unavailable               | 53         | \$12,715,701.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$12,715,701.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |              |                         |             |          |                       |    |          |             |
|--------------|-------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414LAD0    | Unavailable | 13           | \$3,332,211.39          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>13</b>    | <b>\$3,332,211.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LAE8    | Unavailable | 14           | \$3,098,454.36          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>14</b>    | <b>\$3,098,454.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LAF5    | Unavailable | 10           | \$1,748,751.88          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,748,751.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LAG3    | Unavailable | 429          | \$106,270,072.87        | 100%        | 1        | \$369,352.16          | NA | 1        | \$36        |
| <b>Total</b> |             | <b>429</b>   | <b>\$106,270,072.87</b> | <b>100%</b> | <b>1</b> | <b>\$369,352.16</b>   |    | <b>1</b> | <b>\$36</b> |
| 31414LAH1    | Unavailable | 2,382        | \$638,589,384.28        | 100%        | 8        | \$2,388,407.70        | NA | 1        | \$23        |
| <b>Total</b> |             | <b>2,382</b> | <b>\$638,589,384.28</b> | <b>100%</b> | <b>8</b> | <b>\$2,388,407.70</b> |    | <b>1</b> | <b>\$23</b> |
| 31414LAJ7    | Unavailable | 160          | \$40,658,139.78         | 100%        | 3        | \$756,734.03          | NA | 0        |             |
| <b>Total</b> |             | <b>160</b>   | <b>\$40,658,139.78</b>  | <b>100%</b> | <b>3</b> | <b>\$756,734.03</b>   |    | <b>0</b> |             |
| 31414LAK4    | Unavailable | 15           | \$4,444,503.94          | 100%        | 1        | \$518,625.78          | NA | 1        | \$51        |
| <b>Total</b> |             | <b>15</b>    | <b>\$4,444,503.94</b>   | <b>100%</b> | <b>1</b> | <b>\$518,625.78</b>   |    | <b>1</b> | <b>\$51</b> |
| 31414LAL2    | Unavailable | 5            | \$1,249,893.61          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>5</b>     | <b>\$1,249,893.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LAM0    | Unavailable | 58           | \$10,181,600.57         | 100%        | 1        | \$110,536.63          | NA | 1        | \$11        |
| <b>Total</b> |             | <b>58</b>    | <b>\$10,181,600.57</b>  | <b>100%</b> | <b>1</b> | <b>\$110,536.63</b>   |    | <b>1</b> | <b>\$11</b> |
| 31414LAN8    | Unavailable | 153          | \$46,990,415.33         | 100%        | 1        | \$417,000.00          | NA | 1        | \$41        |
| <b>Total</b> |             | <b>153</b>   | <b>\$46,990,415.33</b>  | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b>   |    | <b>1</b> | <b>\$41</b> |
| 31414LAP3    | Unavailable | 44           | \$13,973,687.32         | 100%        | 1        | \$366,020.42          | NA | 0        |             |
| <b>Total</b> |             | <b>44</b>    | <b>\$13,973,687.32</b>  | <b>100%</b> | <b>1</b> | <b>\$366,020.42</b>   |    | <b>0</b> |             |
| 31414LAQ1    | Unavailable | 58           | \$17,403,187.23         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>58</b>    | <b>\$17,403,187.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LAR9    | Unavailable | 27           | \$7,340,594.88          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>27</b>    | <b>\$7,340,594.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LAS7    | Unavailable | 11           | \$3,210,080.52          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>11</b>    | <b>\$3,210,080.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LAT5    | Unavailable | 12           | \$3,157,571.18          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>12</b>    | <b>\$3,157,571.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |             |            |                        |             |          |                     |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414LAU2    | Unavailable | 11         | \$2,743,480.27         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,743,480.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LAW8    | Unavailable | 6          | \$1,283,802.06         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,283,802.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LAX6    | Unavailable | 7          | \$1,708,683.73         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,708,683.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LAY4    | Unavailable | 4          | \$1,152,576.95         | 100%        | 1        | \$414,413.59        | NA | 1        | \$41        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,152,576.95</b>  | <b>100%</b> | <b>1</b> | <b>\$414,413.59</b> |    | <b>1</b> | <b>\$41</b> |
| 31414LAZ1    | Unavailable | 292        | \$67,728,685.46        | 100%        | 3        | \$528,217.90        | NA | 1        | \$19        |
| <b>Total</b> |             | <b>292</b> | <b>\$67,728,685.46</b> | <b>100%</b> | <b>3</b> | <b>\$528,217.90</b> |    | <b>1</b> | <b>\$19</b> |
| 31414LBA5    | Unavailable | 139        | \$13,684,545.40        | 100%        | 2        | \$189,763.74        | NA | 2        | \$18        |
| <b>Total</b> |             | <b>139</b> | <b>\$13,684,545.40</b> | <b>100%</b> | <b>2</b> | <b>\$189,763.74</b> |    | <b>2</b> | <b>\$18</b> |
| 31414LBB3    | Unavailable | 69         | \$6,753,627.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,753,627.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBC1    | Unavailable | 24         | \$2,341,412.27         | 100%        | 1        | \$90,975.79         | NA | 1        | \$9         |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,341,412.27</b>  | <b>100%</b> | <b>1</b> | <b>\$90,975.79</b>  |    | <b>1</b> | <b>\$9</b>  |
| 31414LBD9    | Unavailable | 570        | \$74,963,669.98        | 100%        | 3        | \$378,075.92        | NA | 1        | \$13        |
| <b>Total</b> |             | <b>570</b> | <b>\$74,963,669.98</b> | <b>100%</b> | <b>3</b> | <b>\$378,075.92</b> |    | <b>1</b> | <b>\$13</b> |
| 31414LBE7    | Unavailable | 254        | \$33,334,890.11        | 100%        | 4        | \$503,240.40        | NA | 3        | \$39        |
| <b>Total</b> |             | <b>254</b> | <b>\$33,334,890.11</b> | <b>100%</b> | <b>4</b> | <b>\$503,240.40</b> |    | <b>3</b> | <b>\$39</b> |
| 31414LBF4    | Unavailable | 93         | \$11,934,022.99        | 100%        | 1        | \$145,618.40        | NA | 0        |             |
| <b>Total</b> |             | <b>93</b>  | <b>\$11,934,022.99</b> | <b>100%</b> | <b>1</b> | <b>\$145,618.40</b> |    | <b>0</b> |             |
| 31414LBG2    | Unavailable | 45         | \$5,824,987.51         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,824,987.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBH0    | Unavailable | 82         | \$13,385,450.44        | 100%        | 3        | \$466,196.07        | NA | 2        | \$31        |
| <b>Total</b> |             | <b>82</b>  | <b>\$13,385,450.44</b> | <b>100%</b> | <b>3</b> | <b>\$466,196.07</b> |    | <b>2</b> | <b>\$31</b> |
| 31414LBJ6    | Unavailable | 21         | \$3,434,269.53         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,434,269.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBK3    | Unavailable | 15         | \$2,424,369.14         | 100%        | 1        | \$170,441.78        | NA | 1        | \$17        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,424,369.14</b>  | <b>100%</b> | <b>1</b> | <b>\$170,441.78</b> |    | <b>1</b> | <b>\$17</b> |

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|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414LBL1    | Unavailable                    | 29         | \$9,094,073.20         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>29</b>  | <b>\$9,094,073.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBM9    | Unavailable                    | 41         | \$11,711,297.88        | 100%        | 1        | \$320,000.00        | NA | 0        |             |
| <b>Total</b> |                                | <b>41</b>  | <b>\$11,711,297.88</b> | <b>100%</b> | <b>1</b> | <b>\$320,000.00</b> |    | <b>0</b> |             |
| 31414LBN7    | Unavailable                    | 22         | \$7,148,426.93         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>22</b>  | <b>\$7,148,426.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBP2    | Unavailable                    | 119        | \$33,818,677.01        | 100%        | 1        | \$413,465.36        | NA | 1        | \$41        |
| <b>Total</b> |                                | <b>119</b> | <b>\$33,818,677.01</b> | <b>100%</b> | <b>1</b> | <b>\$413,465.36</b> |    | <b>1</b> | <b>\$41</b> |
| 31414LBQ0    | Unavailable                    | 6          | \$1,994,819.89         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,994,819.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBR8    | Unavailable                    | 59         | \$16,289,594.06        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>59</b>  | <b>\$16,289,594.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBS6    | Unavailable                    | 20         | \$6,455,954.72         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>20</b>  | <b>\$6,455,954.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBT4    | Unavailable                    | 15         | \$5,026,820.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>15</b>  | <b>\$5,026,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBU1    | Unavailable                    | 25         | \$8,065,566.19         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>25</b>  | <b>\$8,065,566.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LBV9    | Unavailable                    | 66         | \$20,246,119.52        | 100%        | 1        | \$403,718.59        | NA | 0        |             |
| <b>Total</b> |                                | <b>66</b>  | <b>\$20,246,119.52</b> | <b>100%</b> | <b>1</b> | <b>\$403,718.59</b> |    | <b>0</b> |             |
| 31414LBW7    | Unavailable                    | 35         | \$10,990,819.75        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>35</b>  | <b>\$10,990,819.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LDF2    | THIRD FEDERAL SAVINGS AND LOAN | 91         | \$15,019,633.38        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>91</b>  | <b>\$15,019,633.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LDG0    | THIRD FEDERAL SAVINGS AND LOAN | 51         | \$10,091,582.05        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>51</b>  | <b>\$10,091,582.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LFL7    | U.S. BANK N.A.                 | 2          | \$186,390.65           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>2</b>   | <b>\$186,390.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LFM5    | U.S. BANK N.A.                 | 64         | \$6,062,968.40         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>64</b>  | <b>\$6,062,968.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414LFN3    | U.S. BANK N.A.                 | 38        | \$3,501,433.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$3,501,433.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LFP8    | U.S. BANK N.A.                 | 13        | \$1,187,512.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,187,512.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LFQ6    | U.S. BANK N.A.                 | 2         | \$264,935.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$264,935.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LFR4    | U.S. BANK N.A.                 | 10        | \$715,394.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$715,394.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LFS2    | U.S. BANK N.A.                 | 3         | \$254,234.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$254,234.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LFX1    | SUNTRUST MORTGAGE INC.         | 2         | \$638,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 30        | \$9,496,500.03         | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,134,500.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LH76    | GUILD MORTGAGE COMPANY         | 7         | \$2,437,986.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,437,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LH84    | GUILD MORTGAGE COMPANY         | 18        | \$4,138,593.10         | 77.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,223,831.16         | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$5,362,424.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LH92    | GUILD MORTGAGE COMPANY         | 21        | \$4,978,006.26         | 69.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$2,152,782.93         | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$7,130,789.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LJA7    | GUILD MORTGAGE COMPANY         | 13        | \$4,043,178.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$4,043,178.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LK49    | THIRD FEDERAL SAVINGS AND LOAN | 21        | \$3,509,421.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,509,421.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LK56    | THIRD FEDERAL SAVINGS AND LOAN | 95        | \$7,520,919.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>95</b> | <b>\$7,520,919.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LKC1    | Unavailable | 22        | \$5,490,901.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,490,901.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKD9    | Unavailable | 14        | \$4,026,816.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,026,816.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKE7    | Unavailable | 13        | \$2,506,530.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,506,530.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LL22    | Unavailable | 14        | \$2,982,155.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,982,155.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LL30    | Unavailable | 12        | \$2,598,111.37        | 100%        | 3        | \$927,411.04        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,598,111.37</b> | <b>100%</b> | <b>3</b> | <b>\$927,411.04</b> |    | <b>0</b> |
| 31414LL48    | Unavailable | 4         | \$1,196,559.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,196,559.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LL55    | Unavailable | 9         | \$1,472,033.57        | 100%        | 1        | \$105,699.73        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,472,033.57</b> | <b>100%</b> | <b>1</b> | <b>\$105,699.73</b> |    | <b>0</b> |
| 31414LL63    | Unavailable | 10        | \$1,567,419.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,567,419.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLE6    | Unavailable | 14        | \$3,073,694.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,073,694.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLF3    | Unavailable | 6         | \$1,230,402.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,230,402.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLG1    | Unavailable | 23        | \$5,000,903.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,000,903.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLH9    | Unavailable | 17        | \$4,044,410.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,044,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLK2    | Unavailable | 15        | \$1,974,079.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,974,079.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLL0    | Unavailable | 9         | \$2,405,817.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,405,817.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLM8    | Unavailable | 11        | \$3,220,764.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,220,764.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LLN6    | Unavailable | 15        | \$3,721,444.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,721,444.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLP1    | Unavailable | 16        | \$4,051,398.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,051,398.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLQ9    | Unavailable | 12        | \$3,339,951.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,339,951.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLS5    | Unavailable | 17        | \$4,029,585.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,029,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLT3    | Unavailable | 11        | \$2,625,273.42        | 100%        | 1        | \$364,758.93        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,625,273.42</b> | <b>100%</b> | <b>1</b> | <b>\$364,758.93</b> |    | <b>0</b> |
| 31414LLU0    | Unavailable | 16        | \$2,237,319.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,237,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLV8    | Unavailable | 9         | \$2,073,355.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,073,355.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLW6    | Unavailable | 5         | \$1,183,818.71        | 100%        | 1        | \$422,141.46        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,183,818.71</b> | <b>100%</b> | <b>1</b> | <b>\$422,141.46</b> |    | <b>0</b> |
| 31414LLX4    | Unavailable | 7         | \$1,559,040.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,559,040.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLY2    | Unavailable | 12        | \$1,168,557.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,168,557.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLZ9    | Unavailable | 6         | \$1,354,112.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,354,112.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM21    | Unavailable | 10        | \$2,044,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,044,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM39    | Unavailable | 13        | \$3,611,525.00        | 100%        | 1        | \$337,085.01        | NA | 1        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,611,525.00</b> | <b>100%</b> | <b>1</b> | <b>\$337,085.01</b> |    | <b>1</b> |
| 31414LM47    | Unavailable | 17        | \$3,602,085.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,602,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM54    | Unavailable | 10        | \$1,796,789.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,796,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LM62    | Unavailable | 5         | \$1,418,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,418,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM70    | Unavailable | 8         | \$1,403,280.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,403,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM88    | Unavailable | 13        | \$2,741,010.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,741,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM96    | Unavailable | 9         | \$1,510,070.00        | 100%        | 1        | \$295,044.59        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,510,070.00</b> | <b>100%</b> | <b>1</b> | <b>\$295,044.59</b> |    | <b>0</b> |
| 31414LMA3    | Unavailable | 10        | \$1,837,289.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,837,289.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMB1    | Unavailable | 18        | \$3,523,698.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,523,698.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMC9    | Unavailable | 13        | \$3,592,600.00        | 100%        | 1        | \$440,715.01        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,592,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$440,715.01</b> |    | <b>0</b> |
| 31414LMD7    | Unavailable | 17        | \$2,527,018.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,527,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LME5    | Unavailable | 14        | \$2,184,301.73        | 100%        | 2        | \$360,518.99        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,184,301.73</b> | <b>100%</b> | <b>2</b> | <b>\$360,518.99</b> |    | <b>0</b> |
| 31414LMF2    | Unavailable | 14        | \$2,880,916.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,880,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMJ4    | Unavailable | 17        | \$2,520,512.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,520,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMK1    | Unavailable | 4         | \$1,197,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,197,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LML9    | Unavailable | 13        | \$2,758,020.85        | 100%        | 1        | \$209,119.44        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,758,020.85</b> | <b>100%</b> | <b>1</b> | <b>\$209,119.44</b> |    | <b>0</b> |
| 31414LMM7    | Unavailable | 20        | \$4,044,720.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,044,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMN5    | Unavailable | 8         | \$1,650,969.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,650,969.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LMP0    | Unavailable            | 19        | \$4,486,690.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,486,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMQ8    | Unavailable            | 15        | \$3,400,520.00        | 100%        | 1        | \$199,413.04        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,400,520.00</b> | <b>100%</b> | <b>1</b> | <b>\$199,413.04</b> |    | <b>0</b> |
| 31414LMR6    | Unavailable            | 7         | \$1,456,679.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,456,679.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMS4    | Unavailable            | 31        | \$6,064,053.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$6,064,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMT2    | Unavailable            | 7         | \$1,225,512.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,225,512.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMU9    | Unavailable            | 17        | \$1,698,779.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,698,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMV7    | Unavailable            | 10        | \$1,037,350.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,037,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMW5    | Unavailable            | 27        | \$3,762,793.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,762,793.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMX3    | FREEDOM MORTGAGE CORP. | 1         | \$230,000.00          | 19.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$926,702.52          | 80.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,156,702.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMY1    | Unavailable            | 7         | \$1,720,000.00        | 100%        | 1        | \$121,209.50        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,720,000.00</b> | <b>100%</b> | <b>1</b> | <b>\$121,209.50</b> |    | <b>0</b> |
| 31414LMZ8    | Unavailable            | 21        | \$5,538,650.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$5,538,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LN20    | Unavailable            | 15        | \$3,454,635.00        | 100%        | 1        | \$122,120.35        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,454,635.00</b> | <b>100%</b> | <b>1</b> | <b>\$122,120.35</b> |    | <b>0</b> |
| 31414LN38    | Unavailable            | 12        | \$1,889,295.00        | 100%        | 1        | \$330,606.31        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,889,295.00</b> | <b>100%</b> | <b>1</b> | <b>\$330,606.31</b> |    | <b>0</b> |
| 31414LN46    | Unavailable            | 9         | \$1,732,505.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,732,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LN53    | Unavailable | 7         | \$1,376,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,376,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNB0    | Unavailable | 6         | \$1,030,699.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,030,699.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNC8    | Unavailable | 7         | \$1,438,970.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,438,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LND6    | Unavailable | 6         | \$1,097,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,097,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNE4    | Unavailable | 8         | \$1,598,235.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,598,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNG9    | Unavailable | 9         | \$2,136,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,136,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNH7    | Unavailable | 11        | \$3,221,275.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,221,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNJ3    | Unavailable | 17        | \$3,118,875.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,118,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNK0    | Unavailable | 4         | \$1,071,340.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,071,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNL8    | Unavailable | 9         | \$1,620,443.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,620,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNM6    | Unavailable | 9         | \$1,903,550.00        | 100%        | 1        | \$302,264.08        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,903,550.00</b> | <b>100%</b> | <b>1</b> | <b>\$302,264.08</b> |    | <b>0</b> |
| 31414LNN4    | Unavailable | 19        | \$3,846,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,846,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNP9    | Unavailable | 5         | \$1,021,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,021,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNQ7    | Unavailable | 9         | \$1,927,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,927,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNS3    | Unavailable | 4         | \$1,355,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |             |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31414LNT1    | Unavailable    | 14         | \$2,615,182.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                | <b>14</b>  | <b>\$2,615,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LNV6    | Unavailable    | 10         | \$2,506,500.00         | 100%        | 1        | \$428,968.12        | NA | 0           |
| <b>Total</b> |                | <b>10</b>  | <b>\$2,506,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$428,968.12</b> |    | <b>0</b>    |
| 31414LNW4    | Unavailable    | 4          | \$1,207,100.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                | <b>4</b>   | <b>\$1,207,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LNY0    | Unavailable    | 14         | \$2,546,300.00         | 100%        | 1        | \$133,175.78        | NA | 0           |
| <b>Total</b> |                | <b>14</b>  | <b>\$2,546,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$133,175.78</b> |    | <b>0</b>    |
| 31414LNZ7    | Unavailable    | 9          | \$2,197,637.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                | <b>9</b>   | <b>\$2,197,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LQB7    | Unavailable    | 6          | \$1,745,596.04         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,745,596.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LQC5    | Unavailable    | 83         | \$21,752,499.63        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                | <b>83</b>  | <b>\$21,752,499.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LQD3    | Unavailable    | 68         | \$15,359,885.23        | 100%        | 3        | \$967,001.90        | NA | 0           |
| <b>Total</b> |                | <b>68</b>  | <b>\$15,359,885.23</b> | <b>100%</b> | <b>3</b> | <b>\$967,001.90</b> |    | <b>0</b>    |
| 31414LQE1    | Unavailable    | 20         | \$4,217,451.70         | 100%        | 1        | \$290,336.02        | NA | 0           |
| <b>Total</b> |                | <b>20</b>  | <b>\$4,217,451.70</b>  | <b>100%</b> | <b>1</b> | <b>\$290,336.02</b> |    | <b>0</b>    |
| 31414LQF8    | Unavailable    | 68         | \$16,113,643.88        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                | <b>68</b>  | <b>\$16,113,643.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LQG6    | Unavailable    | 234        | \$54,684,571.34        | 100%        | 1        | \$227,990.07        | NA | 0           |
| <b>Total</b> |                | <b>234</b> | <b>\$54,684,571.34</b> | <b>100%</b> | <b>1</b> | <b>\$227,990.07</b> |    | <b>0</b>    |
| 31414LQH4    | Unavailable    | 141        | \$27,703,548.72        | 100%        | 3        | \$713,511.32        | NA | 1           |
| <b>Total</b> |                | <b>141</b> | <b>\$27,703,548.72</b> | <b>100%</b> | <b>3</b> | <b>\$713,511.32</b> |    | <b>\$5</b>  |
| 31414LQJ0    | Unavailable    | 34         | \$4,865,515.22         | 100%        | 1        | \$281,812.70        | NA | 1           |
| <b>Total</b> |                | <b>34</b>  | <b>\$4,865,515.22</b>  | <b>100%</b> | <b>1</b> | <b>\$281,812.70</b> |    | <b>\$28</b> |
| 31414LR67    | U.S. BANK N.A. | 4          | \$312,181.12           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                | <b>4</b>   | <b>\$312,181.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LR75    | U.S. BANK N.A. | 3          | \$258,741.68           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                | <b>3</b>   | <b>\$258,741.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LR83    |  | U.S. BANK N.A. | 31        | \$3,110,180.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>31</b> | <b>\$3,110,180.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LR91    |  | U.S. BANK N.A. | 41        | \$3,949,782.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>41</b> | <b>\$3,949,782.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LS58    |  | U.S. BANK N.A. | 1         | \$149,846.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$149,846.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LS66    |  | U.S. BANK N.A. | 1         | \$81,809.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$81,809.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LS82    |  | U.S. BANK N.A. | 1         | \$97,570.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$97,570.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LS90    |  | U.S. BANK N.A. | 1         | \$153,689.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$153,689.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSA7    |  | U.S. BANK N.A. | 9         | \$921,449.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$921,449.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSB5    |  | U.S. BANK N.A. | 6         | \$532,767.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$532,767.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSC3    |  | U.S. BANK N.A. | 3         | \$278,110.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$278,110.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSD1    |  | U.S. BANK N.A. | 3         | \$196,132.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$196,132.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTA6    |  | U.S. BANK N.A. | 10        | \$976,774.01          | 100%        | 2        | \$243,540.40        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$976,774.01</b>   | <b>100%</b> | <b>2</b> | <b>\$243,540.40</b> |    | <b>0</b> |
| 31414LTB4    |  | U.S. BANK N.A. | 2         | \$294,617.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$294,617.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTD0    |  | U.S. BANK N.A. | 1         | \$189,723.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$189,723.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTE8    |  | U.S. BANK N.A. | 3         | \$386,373.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$386,373.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTF5    |  | U.S. BANK N.A. | 4         | \$561,400.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$561,400.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LTG3    |  | U.S. BANK N.A. | 5         | \$802,263.41          | 100%        | 1        | \$108,642.37        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$802,263.41</b>   | <b>100%</b> | <b>1</b> | <b>\$108,642.37</b> |    | <b>0</b> |
| 31414LTJ7    |  | U.S. BANK N.A. | 2         | \$206,282.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$206,282.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTK4    |  | U.S. BANK N.A. | 3         | \$411,091.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$411,091.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTL2    |  | U.S. BANK N.A. | 16        | \$1,881,332.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,881,332.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTM0    |  | U.S. BANK N.A. | 2         | \$243,619.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$243,619.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTN8    |  | U.S. BANK N.A. | 10        | \$1,571,829.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,571,829.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTP3    |  | U.S. BANK N.A. | 8         | \$758,768.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$758,768.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTQ1    |  | U.S. BANK N.A. | 1         | \$73,822.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$73,822.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTR9    |  | U.S. BANK N.A. | 3         | \$406,481.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$406,481.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTS7    |  | U.S. BANK N.A. | 1         | \$137,618.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$137,618.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTU2    |  | U.S. BANK N.A. | 2         | \$169,829.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$169,829.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTV0    |  | U.S. BANK N.A. | 15        | \$1,504,206.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,504,206.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTV8    |  | U.S. BANK N.A. | 39        | \$3,654,179.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>39</b> | <b>\$3,654,179.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTX6    |  | U.S. BANK N.A. | 15        | \$1,234,271.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,234,271.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTY4    |  | U.S. BANK N.A. | 5         | \$405,583.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$405,583.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |              |                         |             |           |                       |    |          |             |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31414LTZ1    |  | U.S. BANK N.A.                 | 1            | \$106,112.06            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>1</b>     | <b>\$106,112.06</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LU97    |  | Unavailable                    | 6            | \$738,410.86            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$738,410.86</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LUD8    |  | Unavailable                    | 2            | \$277,437.48            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>2</b>     | <b>\$277,437.48</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LUG1    |  | THIRD FEDERAL SAVINGS AND LOAN | 107          | \$8,546,647.80          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>107</b>   | <b>\$8,546,647.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LUH9    |  | THIRD FEDERAL SAVINGS AND LOAN | 77           | \$10,002,292.87         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>77</b>    | <b>\$10,002,292.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LUK2    |  | NATIONAL CITY MORTGAGE COMPANY | 13           | \$1,529,450.69          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,529,450.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LVK1    |  | Unavailable                    | 2            | \$343,180.06            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>2</b>     | <b>\$343,180.06</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LW20    |  | SUNTRUST MORTGAGE INC.         | 81           | \$13,182,946.14         | 48.05%      | 1         | \$194,144.34          | NA | 0        |             |
|              |  | Unavailable                    | 87           | \$14,255,686.91         | 51.95%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>168</b>   | <b>\$27,438,633.05</b>  | <b>100%</b> | <b>1</b>  | <b>\$194,144.34</b>   |    | <b>0</b> |             |
| 31414LW38    |  | SUNTRUST MORTGAGE INC.         | 715          | \$192,769,845.99        | 45.19%      | 5         | \$1,416,512.29        | NA | 2        | \$51        |
|              |  | Unavailable                    | 818          | \$233,812,922.54        | 54.81%      | 7         | \$1,967,897.57        | NA | 1        | \$29        |
| <b>Total</b> |  |                                | <b>1,533</b> | <b>\$426,582,768.53</b> | <b>100%</b> | <b>12</b> | <b>\$3,384,409.86</b> |    | <b>3</b> | <b>\$81</b> |
| 31414LW46    |  | Unavailable                    | 46           | \$12,085,406.72         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>46</b>    | <b>\$12,085,406.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LW53    |  | SUNTRUST MORTGAGE INC.         | 170          | \$10,718,430.32         | 38.02%      | 1         | \$54,117.76           | NA | 0        |             |
|              |  | Unavailable                    | 263          | \$17,469,520.15         | 61.98%      | 1         | \$60,878.99           | NA | 0        |             |
| <b>Total</b> |  |                                | <b>433</b>   | <b>\$28,187,950.47</b>  | <b>100%</b> | <b>2</b>  | <b>\$114,996.75</b>   |    | <b>0</b> |             |
| 31414LW61    |  | SUNTRUST MORTGAGE INC.         | 33           | \$3,277,923.84          | 25.12%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 98           | \$9,771,312.40          | 74.88%      | 1         | \$100,401.41          | NA | 0        |             |

|              |                        |  |            |                        |             |          |                       |    |          |             |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                        |  | <b>131</b> | <b>\$13,049,236.24</b> | <b>100%</b> | <b>1</b> | <b>\$100,401.41</b>   |    | <b>0</b> |             |
| 31414LW79    | SUNTRUST MORTGAGE INC. |  | 88         | \$10,439,703.53        | 35.92%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 158        | \$18,621,484.34        | 64.08%      | 1        | \$117,207.07          | NA | 0        |             |
| <b>Total</b> |                        |  | <b>246</b> | <b>\$29,061,187.87</b> | <b>100%</b> | <b>1</b> | <b>\$117,207.07</b>   |    | <b>0</b> |             |
| 31414LW87    | SUNTRUST MORTGAGE INC. |  | 113        | \$15,725,090.14        | 29.25%      | 3        | \$428,205.93          | NA | 0        |             |
|              | Unavailable            |  | 274        | \$38,028,919.94        | 70.75%      | 1        | \$126,164.89          | NA | 0        |             |
| <b>Total</b> |                        |  | <b>387</b> | <b>\$53,754,010.08</b> | <b>100%</b> | <b>4</b> | <b>\$554,370.82</b>   |    | <b>0</b> |             |
| 31414LW95    | SUNTRUST MORTGAGE INC. |  | 106        | \$17,267,222.85        | 30.56%      | 3        | \$493,523.39          | NA | 1        | \$16        |
|              | Unavailable            |  | 241        | \$39,227,119.22        | 69.44%      | 5        | \$809,133.60          | NA | 1        | \$16        |
| <b>Total</b> |                        |  | <b>347</b> | <b>\$56,494,342.07</b> | <b>100%</b> | <b>8</b> | <b>\$1,302,656.99</b> |    | <b>2</b> | <b>\$33</b> |
| 31414LWT1    | Unavailable            |  | 28         | \$6,833,476.82         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$6,833,476.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LWU8    | Unavailable            |  | 132        | \$31,886,852.77        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$31,886,852.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LWV6    | Unavailable            |  | 18         | \$3,138,693.28         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$3,138,693.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LWY0    | SUNTRUST MORTGAGE INC. |  | 120        | \$7,960,648.56         | 64.68%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 63         | \$4,346,460.05         | 35.32%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>183</b> | <b>\$12,307,108.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LWZ7    | SUNTRUST MORTGAGE INC. |  | 125        | \$12,256,939.88        | 56.53%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 95         | \$9,425,219.53         | 43.47%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>220</b> | <b>\$21,682,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LX29    | SUNTRUST MORTGAGE INC. |  | 140        | \$30,940,832.00        | 66.28%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 56         | \$15,739,331.24        | 33.72%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>196</b> | <b>\$46,680,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LX37    | SUNTRUST MORTGAGE INC. |  | 117        | \$25,230,979.98        | 49.47%      | 1        | \$254,811.56          | NA | 1        | \$25        |
|              | Unavailable            |  | 107        | \$25,775,104.22        | 50.53%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>224</b> | <b>\$51,006,084.20</b> | <b>100%</b> | <b>1</b> | <b>\$254,811.56</b>   |    | <b>1</b> | <b>\$25</b> |

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|              |                        |              |                         |             |           |                       |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31414LX45    | SUNTRUST MORTGAGE INC. | 59           | \$10,331,267.29         | 27.53%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 137          | \$27,200,336.22         | 72.47%      | 2         | \$624,753.42          | NA | 1        | \$19          |
| <b>Total</b> |                        | <b>196</b>   | <b>\$37,531,603.51</b>  | <b>100%</b> | <b>2</b>  | <b>\$624,753.42</b>   |    | <b>1</b> | <b>\$19</b>   |
| 31414LX52    | SUNTRUST MORTGAGE INC. | 161          | \$32,155,545.08         | 40.42%      | 1         | \$184,773.64          | NA | 0        |               |
|              | Unavailable            | 189          | \$47,394,286.64         | 59.58%      | 2         | \$809,568.04          | NA | 1        | \$40          |
| <b>Total</b> |                        | <b>350</b>   | <b>\$79,549,831.72</b>  | <b>100%</b> | <b>3</b>  | <b>\$994,341.68</b>   |    | <b>1</b> | <b>\$40</b>   |
| 31414LX60    | SUNTRUST MORTGAGE INC. | 161          | \$37,731,916.60         | 62.18%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 86           | \$22,946,330.00         | 37.82%      | 1         | \$389,089.12          | NA | 0        |               |
| <b>Total</b> |                        | <b>247</b>   | <b>\$60,678,246.60</b>  | <b>100%</b> | <b>1</b>  | <b>\$389,089.12</b>   |    | <b>0</b> |               |
| 31414LX78    | SUNTRUST MORTGAGE INC. | 150          | \$33,455,203.00         | 56.75%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 100          | \$25,499,691.30         | 43.25%      | 2         | \$250,877.62          | NA | 1        | \$6           |
| <b>Total</b> |                        | <b>250</b>   | <b>\$58,954,894.30</b>  | <b>100%</b> | <b>2</b>  | <b>\$250,877.62</b>   |    | <b>1</b> | <b>\$6</b>    |
| 31414LX86    | SUNTRUST MORTGAGE INC. | 95           | \$19,789,679.44         | 38.74%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 133          | \$31,289,260.09         | 61.26%      | 1         | \$408,528.70          | NA | 0        |               |
| <b>Total</b> |                        | <b>228</b>   | <b>\$51,078,939.53</b>  | <b>100%</b> | <b>1</b>  | <b>\$408,528.70</b>   |    | <b>0</b> |               |
| 31414LX94    | SUNTRUST MORTGAGE INC. | 151          | \$25,271,264.00         | 49.89%      | 1         | \$259,465.52          | NA | 0        |               |
|              | Unavailable            | 123          | \$25,379,676.50         | 50.11%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>274</b>   | <b>\$50,650,940.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$259,465.52</b>   |    | <b>0</b> |               |
| 31414LXA1    | SUNTRUST MORTGAGE INC. | 83           | \$22,208,210.91         | 27.56%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 215          | \$58,363,444.04         | 72.44%      | 3         | \$951,956.05          | NA | 0        |               |
| <b>Total</b> |                        | <b>298</b>   | <b>\$80,571,654.95</b>  | <b>100%</b> | <b>3</b>  | <b>\$951,956.05</b>   |    | <b>0</b> |               |
| 31414LXB9    | SUNTRUST MORTGAGE INC. | 265          | \$72,040,808.43         | 23.64%      | 8         | \$2,318,337.56        | NA | 1        | \$20          |
|              | Unavailable            | 805          | \$232,699,710.63        | 76.36%      | 21        | \$6,926,499.79        | NA | 4        | \$1,05        |
| <b>Total</b> |                        | <b>1,070</b> | <b>\$304,740,519.06</b> | <b>100%</b> | <b>29</b> | <b>\$9,244,837.35</b> |    | <b>5</b> | <b>\$1,26</b> |
| 31414LXC7    | SUNTRUST MORTGAGE INC. | 3            | \$1,370,742.11          | 6.43%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 58           | \$19,963,268.11         | 93.57%      | 1         | \$383,544.41          | NA | 0        |               |
| <b>Total</b> |                        | <b>61</b>    | <b>\$21,334,010.22</b>  | <b>100%</b> | <b>1</b>  | <b>\$383,544.41</b>   |    | <b>0</b> |               |
| 31414LXD5    | SUNTRUST               | 1            | \$196,113.75            | 1.22%       | 0         | \$0.00                | NA | 0        |               |

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|              |  |                        |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable            | 59         | \$15,890,059.73        | 98.78%      | 1        | \$365,633.01        | NA | 1        | \$36        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$16,086,173.48</b> | <b>100%</b> | <b>1</b> | <b>\$365,633.01</b> |    | <b>1</b> | <b>\$36</b> |
| 31414LXE3    |  | SUNTRUST MORTGAGE INC. | 44         | \$7,184,226.84         | 49.98%      | 1        | \$148,873.68        | NA | 0        |             |
|              |  | Unavailable            | 44         | \$7,190,384.28         | 50.02%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$14,374,611.12</b> | <b>100%</b> | <b>1</b> | <b>\$148,873.68</b> |    | <b>0</b> |             |
| 31414LXF0    |  | SUNTRUST MORTGAGE INC. | 32         | \$2,184,324.03         | 61.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 19         | \$1,370,956.83         | 38.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$3,555,280.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LXG8    |  | SUNTRUST MORTGAGE INC. | 51         | \$14,165,420.93        | 34.37%      | 1        | \$198,311.46        | NA | 0        |             |
|              |  | Unavailable            | 88         | \$27,048,779.22        | 65.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$41,214,200.15</b> | <b>100%</b> | <b>1</b> | <b>\$198,311.46</b> |    | <b>0</b> |             |
| 31414LXH6    |  | SUNTRUST MORTGAGE INC. | 71         | \$20,865,946.22        | 36.41%      | 1        | \$221,664.05        | NA | 0        |             |
|              |  | Unavailable            | 128        | \$36,439,345.72        | 63.59%      | 1        | \$402,472.82        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$57,305,291.94</b> | <b>100%</b> | <b>2</b> | <b>\$624,136.87</b> |    | <b>0</b> |             |
| 31414LXJ2    |  | SUNTRUST MORTGAGE INC. | 136        | \$23,346,482.50        | 60.81%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 74         | \$15,048,199.12        | 39.19%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$38,394,681.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LXK9    |  | SUNTRUST MORTGAGE INC. | 156        | \$27,579,564.64        | 54.59%      | 1        | \$272,412.44        | NA | 0        |             |
|              |  | Unavailable            | 118        | \$22,937,642.43        | 45.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$50,517,207.07</b> | <b>100%</b> | <b>1</b> | <b>\$272,412.44</b> |    | <b>0</b> |             |
| 31414LXL7    |  | SUNTRUST MORTGAGE INC. | 123        | \$23,906,706.20        | 39.1%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 151        | \$37,231,376.55        | 60.9%       | 1        | \$131,106.98        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$61,138,082.75</b> | <b>100%</b> | <b>1</b> | <b>\$131,106.98</b> |    | <b>0</b> |             |
| 31414LXM5    |  | SUNTRUST MORTGAGE INC. | 2          | \$489,286.05           | 10.08%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 13         | \$4,364,471.92         | 89.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,853,757.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LXN3    |  | SUNTRUST MORTGAGE INC. | 3          | \$676,445.78           | 8.54%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 25         | \$7,242,849.52         | 91.46%      | 1        | \$393,928.92        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$7,919,295.30</b>  | <b>100%</b> | <b>1</b> | <b>\$393,928.92</b> |    | <b>0</b> |             |
| 31414LXP8    |  | SUNTRUST MORTGAGE INC. | 3          | \$809,290.91           | 15.01%      | 1        | \$308,469.35        | NA | 1        | \$30        |
|              |  | Unavailable            | 18         | \$4,582,035.08         | 84.99%      | 1        | \$178,031.61        | NA | 1        | \$17        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,391,325.99</b>  | <b>100%</b> | <b>2</b> | <b>\$486,500.96</b> |    | <b>2</b> | <b>\$48</b> |
| 31414LXQ6    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,074,985.23         | 39.94%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 35         | \$9,134,534.34         | 60.06%      | 1        | \$190,135.51        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$15,209,519.57</b> | <b>100%</b> | <b>1</b> | <b>\$190,135.51</b> |    | <b>0</b> |             |
| 31414LXR4    |  | SUNTRUST MORTGAGE INC. | 34         | \$4,562,592.94         | 15.98%      | 2        | \$313,251.14        | NA | 0        |             |
|              |  | Unavailable            | 122        | \$23,988,328.62        | 84.02%      | 1        | \$357,124.65        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$28,550,921.56</b> | <b>100%</b> | <b>3</b> | <b>\$670,375.79</b> |    | <b>0</b> |             |
| 31414LXS2    |  | SUNTRUST MORTGAGE INC. | 79         | \$11,326,844.66        | 32.27%      | 2        | \$440,840.36        | NA | 1        | \$28        |
|              |  | Unavailable            | 145        | \$23,770,795.68        | 67.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$35,097,640.34</b> | <b>100%</b> | <b>2</b> | <b>\$440,840.36</b> |    | <b>1</b> | <b>\$28</b> |
| 31414LXT0    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,404,993.54         | 52.29%      | 1        | \$343,802.99        | NA | 1        | \$34        |
|              |  | Unavailable            | 4          | \$1,282,100.00         | 47.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,687,093.54</b>  | <b>100%</b> | <b>1</b> | <b>\$343,802.99</b> |    | <b>1</b> | <b>\$34</b> |
| 31414LXU7    |  | SUNTRUST MORTGAGE INC. | 208        | \$49,789,520.51        | 67.52%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 92         | \$23,945,466.00        | 32.48%      | 1        | \$404,915.64        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$73,734,986.51</b> | <b>100%</b> | <b>1</b> | <b>\$404,915.64</b> |    | <b>0</b> |             |
| 31414LXV5    |  | SUNTRUST MORTGAGE INC. | 175        | \$39,034,570.57        | 58.45%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 115        | \$27,747,243.53        | 41.55%      | 1        | \$290,242.90        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>290</b> | <b>\$66,781,814.10</b> | <b>100%</b> | <b>1</b> | <b>\$290,242.90</b> |    | <b>0</b> |             |
| 31414LXW3    |  | SUNTRUST MORTGAGE INC. | 121        | \$23,998,333.77        | 45.26%      | 2        | \$347,141.97        | NA | 0        |             |
|              |  | Unavailable            | 120        | \$29,022,971.03        | 54.74%      | 1        | \$418,558.38        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>241</b> | <b>\$53,021,304.80</b> | <b>100%</b> | <b>3</b> | <b>\$765,700.35</b> |    | <b>0</b> |             |
| 31414LXX1    |  | SUNTRUST MORTGAGE INC. | 117        | \$23,706,492.02        | 43.33%      | 1        | \$178,026.48        | NA | 0        |             |
|              |  | Unavailable            | 136        | \$31,001,788.87        | 56.67%      | 1        | \$336,992.02        | NA | 0        |             |

|              |                        |            |                        |                        |             |                       |                     |          |             |
|--------------|------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|-------------|
| <b>Total</b> |                        |            | <b>253</b>             | <b>\$54,708,280.89</b> | <b>100%</b> | <b>2</b>              | <b>\$515,018.50</b> |          | <b>0</b>    |
| 31414LXY9    | SUNTRUST MORTGAGE INC. | 50         | \$10,404,744.10        | 27.52%                 | 1           | \$428,570.72          | NA                  | 0        |             |
|              | Unavailable            | 132        | \$27,401,729.30        | 72.48%                 | 2           | \$809,080.60          | NA                  | 1        | \$40        |
| <b>Total</b> |                        | <b>182</b> | <b>\$37,806,473.40</b> | <b>100%</b>            | <b>3</b>    | <b>\$1,237,651.32</b> |                     | <b>1</b> | <b>\$40</b> |
| 31414LXZ6    | SUNTRUST MORTGAGE INC. | 34         | \$5,886,909.78         | 21.53%                 | 0           | \$0.00                | NA                  | 0        |             |
|              | Unavailable            | 168        | \$21,452,313.44        | 78.47%                 | 2           | \$217,861.98          | NA                  | 1        | \$17        |
| <b>Total</b> |                        | <b>202</b> | <b>\$27,339,223.22</b> | <b>100%</b>            | <b>2</b>    | <b>\$217,861.98</b>   |                     | <b>1</b> | <b>\$17</b> |
| 31414LYA0    | SUNTRUST MORTGAGE INC. | 115        | \$18,418,915.91        | 33.66%                 | 1           | \$107,217.04          | NA                  | 0        |             |
|              | Unavailable            | 197        | \$36,303,306.87        | 66.34%                 | 4           | \$781,302.89          | NA                  | 0        |             |
| <b>Total</b> |                        | <b>312</b> | <b>\$54,722,222.78</b> | <b>100%</b>            | <b>5</b>    | <b>\$888,519.93</b>   |                     | <b>0</b> |             |
| 31414LYB8    | SUNTRUST MORTGAGE INC. | 114        | \$27,240,694.86        | 52.94%                 | 0           | \$0.00                | NA                  | 0        |             |
|              | Unavailable            | 85         | \$24,215,592.00        | 47.06%                 | 0           | \$0.00                | NA                  | 0        |             |
| <b>Total</b> |                        | <b>199</b> | <b>\$51,456,286.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |
| 31414LYC6    | SUNTRUST MORTGAGE INC. | 121        | \$32,973,095.86        | 53.16%                 | 0           | \$0.00                | NA                  | 0        |             |
|              | Unavailable            | 100        | \$29,051,507.14        | 46.84%                 | 1           | \$415,532.67          | NA                  | 0        |             |
| <b>Total</b> |                        | <b>221</b> | <b>\$62,024,603.00</b> | <b>100%</b>            | <b>1</b>    | <b>\$415,532.67</b>   |                     | <b>0</b> |             |
| 31414LYD4    | SUNTRUST MORTGAGE INC. | 48         | \$12,492,505.00        | 70.02%                 | 0           | \$0.00                | NA                  | 0        |             |
|              | Unavailable            | 19         | \$5,349,210.00         | 29.98%                 | 0           | \$0.00                | NA                  | 0        |             |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,841,715.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |
| 31414LYE2    | SUNTRUST MORTGAGE INC. | 3          | \$362,050.00           | 8.73%                  | 2           | \$118,921.81          | NA                  | 2        | \$11        |
|              | Unavailable            | 29         | \$3,783,813.32         | 91.27%                 | 2           | \$351,840.39          | NA                  | 1        | \$8         |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,145,863.32</b>  | <b>100%</b>            | <b>4</b>    | <b>\$470,762.20</b>   |                     | <b>3</b> | <b>\$20</b> |
| 31414LYF9    | SUNTRUST MORTGAGE INC. | 7          | \$657,420.78           | 8.37%                  | 0           | \$0.00                | NA                  | 0        |             |
|              | Unavailable            | 49         | \$7,194,241.26         | 91.63%                 | 0           | \$0.00                | NA                  | 0        |             |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,851,662.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |
| 31414LYG7    | SUNTRUST MORTGAGE INC. | 26         | \$4,149,960.55         | 14.11%                 | 0           | \$0.00                | NA                  | 0        |             |
|              | Unavailable            | 123        | \$25,256,741.80        | 85.89%                 | 3           | \$620,412.05          | NA                  | 1        | \$22        |
| <b>Total</b> |                        | <b>149</b> | <b>\$29,406,702.35</b> | <b>100%</b>            | <b>3</b>    | <b>\$620,412.05</b>   |                     | <b>1</b> | <b>\$22</b> |

|              |                        |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414LYH5    | SUNTRUST MORTGAGE INC. | 82         | \$22,462,355.00        | 41.38%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 116        | \$31,815,436.84        | 58.62%      | 2        | \$517,942.44        | NA | 0        |             |
| <b>Total</b> |                        | <b>198</b> | <b>\$54,277,791.84</b> | <b>100%</b> | <b>2</b> | <b>\$517,942.44</b> |    | <b>0</b> |             |
| 31414LYJ1    | SUNTRUST MORTGAGE INC. | 82         | \$15,658,757.71        | 27.78%      | 1        | \$417,575.88        | NA | 0        |             |
|              | Unavailable            | 183        | \$40,715,377.00        | 72.22%      | 2        | \$553,027.20        | NA | 0        |             |
| <b>Total</b> |                        | <b>265</b> | <b>\$56,374,134.71</b> | <b>100%</b> | <b>3</b> | <b>\$970,603.08</b> |    | <b>0</b> |             |
| 31414LYK8    | SUNTRUST MORTGAGE INC. | 123        | \$22,823,358.79        | 62.05%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 73         | \$13,961,152.00        | 37.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>196</b> | <b>\$36,784,510.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LYL6    | SUNTRUST MORTGAGE INC. | 121        | \$18,533,604.65        | 50.85%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 112        | \$17,916,008.00        | 49.15%      | 1        | \$152,550.95        | NA | 0        |             |
| <b>Total</b> |                        | <b>233</b> | <b>\$36,449,612.65</b> | <b>100%</b> | <b>1</b> | <b>\$152,550.95</b> |    | <b>0</b> |             |
| 31414LYM4    | SUNTRUST MORTGAGE INC. | 46         | \$8,910,439.69         | 33.54%      | 1        | \$153,035.03        | NA | 1        | \$15        |
|              | Unavailable            | 80         | \$17,656,735.54        | 66.46%      | 1        | \$412,000.09        | NA | 0        |             |
| <b>Total</b> |                        | <b>126</b> | <b>\$26,567,175.23</b> | <b>100%</b> | <b>2</b> | <b>\$565,035.12</b> |    | <b>1</b> | <b>\$15</b> |
| 31414LYN2    | SUNTRUST MORTGAGE INC. | 2          | \$251,734.38           | 23.22%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 3          | \$832,620.27           | 76.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,084,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LYP7    | SUNTRUST MORTGAGE INC. | 155        | \$35,095,717.03        | 61.65%      | 4        | \$598,518.27        | NA | 1        | \$14        |
|              | Unavailable            | 90         | \$21,832,304.00        | 38.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>245</b> | <b>\$56,928,021.03</b> | <b>100%</b> | <b>4</b> | <b>\$598,518.27</b> |    | <b>1</b> | <b>\$14</b> |
| 31414LYQ5    | SUNTRUST MORTGAGE INC. | 51         | \$9,904,103.79         | 37.1%       | 1        | \$202,013.00        | NA | 0        |             |
|              | Unavailable            | 90         | \$16,791,348.22        | 62.9%       | 1        | \$164,198.15        | NA | 0        |             |
| <b>Total</b> |                        | <b>141</b> | <b>\$26,695,452.01</b> | <b>100%</b> | <b>2</b> | <b>\$366,211.15</b> |    | <b>0</b> |             |
| 31414LYR3    | SUNTRUST MORTGAGE INC. | 167        | \$38,580,445.00        | 46.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 179        | \$44,863,324.00        | 53.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>346</b> | <b>\$83,443,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |            |                         |             |           |                       |    |               |
|--------------|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| 31414LYS1    | SUNTRUST MORTGAGE INC.  | 84         | \$17,089,932.40         | 27.97%      | 1         | \$152,461.83          | NA | 0             |
|              | Unavailable             | 202        | \$44,014,334.28         | 72.03%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                         | <b>286</b> | <b>\$61,104,266.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$152,461.83</b>   |    | <b>0</b>      |
| 31414LYT9    | SUNTRUST MORTGAGE INC.  | 45         | \$10,153,715.00         | 69.05%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable             | 18         | \$4,550,600.00          | 30.95%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                         | <b>63</b>  | <b>\$14,704,315.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414LZ27    | CHASE HOME FINANCE, LLC | 196        | \$43,181,293.66         | 25.67%      | 1         | \$397,605.42          | NA | 0             |
|              | Unavailable             | 525        | \$125,021,410.08        | 74.33%      | 15        | \$3,758,248.56        | NA | 1 \$39        |
| <b>Total</b> |                         | <b>721</b> | <b>\$168,202,703.74</b> | <b>100%</b> | <b>16</b> | <b>\$4,155,853.98</b> |    | <b>1 \$39</b> |
| 31414LZ35    | CHASE HOME FINANCE, LLC | 1          | \$195,317.77            | 4.1%        | 0         | \$0.00                | NA | 0             |
|              | Unavailable             | 22         | \$4,571,396.66          | 95.9%       | 2         | \$381,222.63          | NA | 1 \$17        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$4,766,714.43</b>   | <b>100%</b> | <b>2</b>  | <b>\$381,222.63</b>   |    | <b>1 \$17</b> |
| 31414LZ43    | CHASE HOME FINANCE, LLC | 2          | \$356,785.01            | 7.87%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable             | 17         | \$4,178,232.24          | 92.13%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,535,017.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414LZ50    | CHASE HOME FINANCE, LLC | 61         | \$14,629,596.08         | 69.85%      | 1         | \$156,686.88          | NA | 0             |
|              | Unavailable             | 33         | \$6,315,017.44          | 30.15%      | 1         | \$255,067.62          | NA | 0             |
| <b>Total</b> |                         | <b>94</b>  | <b>\$20,944,613.52</b>  | <b>100%</b> | <b>2</b>  | <b>\$411,754.50</b>   |    | <b>0</b>      |
| 31414LZ68    | CHASE HOME FINANCE, LLC | 165        | \$33,766,584.93         | 52.43%      | 1         | \$151,118.85          | NA | 0             |
|              | Unavailable             | 150        | \$30,637,392.49         | 47.57%      | 2         | \$360,603.02          | NA | 0             |
| <b>Total</b> |                         | <b>315</b> | <b>\$64,403,977.42</b>  | <b>100%</b> | <b>3</b>  | <b>\$511,721.87</b>   |    | <b>0</b>      |
| 31414LZ76    | CHASE HOME FINANCE, LLC | 24         | \$4,084,401.94          | 34.38%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable             | 44         | \$7,796,518.01          | 65.62%      | 1         | \$227,767.08          | NA | 0             |
| <b>Total</b> |                         | <b>68</b>  | <b>\$11,880,919.95</b>  | <b>100%</b> | <b>1</b>  | <b>\$227,767.08</b>   |    | <b>0</b>      |
| 31414LZ84    | Unavailable             | 34         | \$8,646,655.27          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                         | <b>34</b>  | <b>\$8,646,655.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414LZ92    | CHASE HOME FINANCE, LLC | 1          | \$211,314.64            | 15.42%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable             | 4          | \$1,158,836.63          | 84.58%      | 0         | \$0.00                | NA | 0             |

|              |                         |  |           |                        |             |          |                     |    |             |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$1,370,151.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LZK7    | CHASE HOME FINANCE, LLC |  | 18        | \$2,349,520.55         | 34.46%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 35        | \$4,469,253.66         | 65.54%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>53</b> | <b>\$6,818,774.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LZL5    | CHASE HOME FINANCE, LLC |  | 13        | \$1,707,951.63         | 23.93%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 42        | \$5,430,376.87         | 76.07%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>55</b> | <b>\$7,138,328.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LZM3    | CHASE HOME FINANCE, LLC |  | 6         | \$741,440.63           | 16.13%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 29        | \$3,854,992.98         | 83.87%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>35</b> | <b>\$4,596,433.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LZN1    | CHASE HOME FINANCE, LLC |  | 2         | \$266,815.66           | 12.39%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 15        | \$1,887,407.00         | 87.61%      | 1        | \$135,241.67        | NA | 0           |
| <b>Total</b> |                         |  | <b>17</b> | <b>\$2,154,222.66</b>  | <b>100%</b> | <b>1</b> | <b>\$135,241.67</b> |    | <b>0</b>    |
| 31414LZP6    | CHASE HOME FINANCE, LLC |  | 15        | \$1,473,421.35         | 46.25%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 17        | \$1,712,581.83         | 53.75%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>32</b> | <b>\$3,186,003.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LZQ4    | CHASE HOME FINANCE, LLC |  | 20        | \$2,035,437.85         | 38.2%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 34        | \$3,292,667.67         | 61.8%       | 2        | \$184,102.41        | NA | 2           |
| <b>Total</b> |                         |  | <b>54</b> | <b>\$5,328,105.52</b>  | <b>100%</b> | <b>2</b> | <b>\$184,102.41</b> |    | <b>\$18</b> |
| 31414LZR2    | CHASE HOME FINANCE, LLC |  | 15        | \$1,464,514.13         | 23.69%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 48        | \$4,718,523.89         | 76.31%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>63</b> | <b>\$6,183,038.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LZS0    | Unavailable             |  | 20        | \$4,611,678.52         | 100%        | 1        | \$332,886.50        | NA | 0           |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$4,611,678.52</b>  | <b>100%</b> | <b>1</b> | <b>\$332,886.50</b> |    | <b>0</b>    |
| 31414LZT8    | CHASE HOME FINANCE, LLC |  | 22        | \$4,517,202.44         | 26.7%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 51        | \$12,400,415.54        | 73.3%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>73</b> | <b>\$16,917,617.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414LZU5    |                         |  | 278       | \$79,498,994.84        | 45.8%       | 2        | \$348,286.68        | NA | 0           |

|              |  |  |            |                         |             |          |                       |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | CHASE HOME FINANCE, LLC                        |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable                                    | 328        | \$94,076,335.69         | 54.2%       | 1        | \$433,577.14          | NA | 1        | \$43        |
| <b>Total</b> |  |  | <b>606</b> | <b>\$173,575,330.53</b> | <b>100%</b> | <b>3</b> | <b>\$781,863.82</b>   |    | <b>1</b> | <b>\$43</b> |
| 31414LZV3    |  | CHASE HOME FINANCE, LLC                        | 200        | \$56,846,043.70         | 40.18%      | 2        | \$570,000.27          | NA | 0        |             |
|              |  | Unavailable                                    | 286        | \$84,624,056.37         | 59.82%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>486</b> | <b>\$141,470,100.07</b> | <b>100%</b> | <b>2</b> | <b>\$570,000.27</b>   |    | <b>0</b> |             |
| 31414LZW1    |  | CHASE HOME FINANCE, LLC                        | 220        | \$54,719,515.52         | 36.33%      | 3        | \$977,962.05          | NA | 0        |             |
|              |  | Unavailable                                    | 380        | \$95,911,740.65         | 63.67%      | 1        | \$387,169.15          | NA | 0        |             |
| <b>Total</b> |  |  | <b>600</b> | <b>\$150,631,256.17</b> | <b>100%</b> | <b>4</b> | <b>\$1,365,131.20</b> |    | <b>0</b> |             |
| 31414LZX9    |  | CHASE HOME FINANCE, LLC                        | 263        | \$65,086,096.95         | 36.25%      | 5        | \$1,293,120.10        | NA | 0        |             |
|              |  | Unavailable                                    | 440        | \$114,451,997.69        | 63.75%      | 2        | \$767,155.24          | NA | 1        | \$24        |
| <b>Total</b> |  |  | <b>703</b> | <b>\$179,538,094.64</b> | <b>100%</b> | <b>7</b> | <b>\$2,060,275.34</b> |    | <b>1</b> | <b>\$24</b> |
| 31414LZY7    |  | CHASE HOME FINANCE, LLC                        | 200        | \$51,462,820.97         | 34.03%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                    | 355        | \$99,769,412.96         | 65.97%      | 7        | \$1,780,140.01        | NA | 0        |             |
| <b>Total</b> |  |  | <b>555</b> | <b>\$151,232,233.93</b> | <b>100%</b> | <b>7</b> | <b>\$1,780,140.01</b> |    | <b>0</b> |             |
| 31414LZZ4    |  | CHASE HOME FINANCE, LLC                        | 212        | \$54,401,913.44         | 40.6%       | 2        | \$345,342.45          | NA | 0        |             |
|              |  | Unavailable                                    | 294        | \$79,594,395.91         | 59.4%       | 2        | \$780,694.33          | NA | 0        |             |
| <b>Total</b> |  |  | <b>506</b> | <b>\$133,996,309.35</b> | <b>100%</b> | <b>4</b> | <b>\$1,126,036.78</b> |    | <b>0</b> |             |
| 31414MA22    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 21         | \$7,554,675.41          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$7,554,675.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MA30    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 48         | \$17,613,908.32         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$17,613,908.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MA71    |  | USAA FEDERAL SAVINGS BANK                      | 24         | \$3,400,499.25          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,400,499.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MA89    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$953,660.06            | 4.87%       | 0        | \$0.00                | NA | 0        |             |
|              |  | USAA FEDERAL SAVINGS BANK                      | 115        | \$18,648,345.14         | 95.13%      | 3        | \$466,060.37          | NA | 0        |             |

|              |  |  |            |                        |             |          |                     |    |              |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|--------------|
| <b>Total</b> |  |  | <b>123</b> | <b>\$19,602,005.20</b> | <b>100%</b> | <b>3</b> | <b>\$466,060.37</b> |    | <b>0</b>     |
| 31414MA97    |  | USAA FEDERAL SAVINGS BANK                      | 110        | \$23,039,792.71        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>110</b> | <b>\$23,039,792.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31414MAW6    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 39         | \$5,022,379.64         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,022,379.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31414MAX4    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 89         | \$15,068,601.11        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,068,601.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31414MBA3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$2,026,340.83         | 8.05%       | 0        | \$0.00              | NA | 0            |
|              |  | USAA FEDERAL SAVINGS BANK                      | 128        | \$23,153,190.80        | 91.95%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>137</b> | <b>\$25,179,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31414MBB1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3          | \$520,708.33           | 18.84%      | 0        | \$0.00              | NA | 0            |
|              |  | USAA FEDERAL SAVINGS BANK                      | 11         | \$2,242,920.68         | 81.16%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,763,629.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31414MBC9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2          | \$504,032.45           | 1.79%       | 0        | \$0.00              | NA | 0            |
|              |  | USAA FEDERAL SAVINGS BANK                      | 141        | \$27,717,463.86        | 98.21%      | 2        | \$357,093.77        | NA | 1 \$7        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$28,221,496.31</b> | <b>100%</b> | <b>2</b> | <b>\$357,093.77</b> |    | <b>1 \$7</b> |
| 31414MBD7    |  | USAA FEDERAL SAVINGS BANK                      | 18         | \$3,206,841.25         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,206,841.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31414MBE5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$157,348.63           | 4.02%       | 0        | \$0.00              | NA | 0            |
|              |  | USAA FEDERAL SAVINGS BANK                      | 20         | \$3,755,630.92         | 95.98%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,912,979.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31414MBF2    |  |  | 1          | \$414,576.89           | 1.91%       | 0        | \$0.00              | NA | 0            |

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|              |  |  |            |                        |             |          |                       |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |                       |    |          |             |
|              |  | USAA FEDERAL SAVINGS BANK                      | 98         | \$21,235,629.10        | 98.09%      | 1        | \$406,200.82          | NA | 1        | \$40        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$21,650,205.99</b> | <b>100%</b> | <b>1</b> | <b>\$406,200.82</b>   |    | <b>1</b> | <b>\$40</b> |
|              |  |  |            |                        |             |          |                       |    |          |             |
| 31414MBG0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$97,000.00            | 0.4%        | 0        | \$0.00                | NA | 0        |             |
|              |  | USAA FEDERAL SAVINGS BANK                      | 128        | \$23,880,464.54        | 99.6%       | 1        | \$230,385.86          | NA | 0        |             |
| <b>Total</b> |  |  | <b>129</b> | <b>\$23,977,464.54</b> | <b>100%</b> | <b>1</b> | <b>\$230,385.86</b>   |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                       |    |          |             |
| 31414MEA0    |  | RBC CENTURA BANK                               | 39         | \$7,920,897.04         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,920,897.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                       |    |          |             |
| 31414MEB8    |  | RBC CENTURA BANK                               | 10         | \$1,210,036.22         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,210,036.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                       |    |          |             |
| 31414MF27    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2          | \$463,500.00           | 2.89%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                    | 63         | \$15,579,983.00        | 97.11%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$16,043,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                       |    |          |             |
| 31414MF35    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1          | \$204,800.00           | 14.61%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                    | 6          | \$1,196,516.69         | 85.39%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,401,316.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                       |    |          |             |
| 31414MF43    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3          | \$872,600.00           | 4.37%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                    | 68         | \$19,078,161.73        | 95.63%      | 2        | \$572,350.03          | NA | 0        |             |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$19,950,761.73</b> | <b>100%</b> | <b>2</b> | <b>\$572,350.03</b>   |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                       |    |          |             |
| 31414MF50    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 15         | \$4,091,214.75         | 5.06%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                    | 292        | \$76,785,374.33        | 94.94%      | 7        | \$2,345,872.70        | NA | 0        |             |
| <b>Total</b> |  |  | <b>307</b> | <b>\$80,876,589.08</b> | <b>100%</b> | <b>7</b> | <b>\$2,345,872.70</b> |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                       |    |          |             |
| 31414MF68    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 4          | \$1,308,580.00         | 9.89%       | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 47         | \$11,920,615.09        | 90.11%      | 1        | \$349,200.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,229,195.09</b> | <b>100%</b> | <b>1</b> | <b>\$349,200.00</b> |    | <b>0</b> |
| 31414MF76    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,195,475.00         | 20.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 21         | \$4,531,570.00         | 79.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,727,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MF84    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$302,450.00           | 9.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 42         | \$2,869,587.00         | 90.47%      | 1        | \$72,005.55         | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,172,037.00</b>  | <b>100%</b> | <b>1</b> | <b>\$72,005.55</b>  |    | <b>0</b> |
| 31414MF92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$160,000.00           | 7.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8          | \$2,035,690.00         | 92.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,195,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MFU5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$859,161.83           | 8.61%       | 1        | \$63,927.73         | NA | 0        |
|              |  | Unavailable                                | 152        | \$9,120,356.57         | 91.39%      | 1        | \$68,167.21         | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$9,979,518.40</b>  | <b>100%</b> | <b>2</b> | <b>\$132,094.94</b> |    | <b>0</b> |
| 31414MFV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$396,502.75           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 140        | \$18,107,501.39        | 97.86%      | 3        | \$349,748.23        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$18,504,004.14</b> | <b>100%</b> | <b>3</b> | <b>\$349,748.23</b> |    | <b>0</b> |
| 31414MFW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,100.00            | 1.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$8,299,171.07         | 98.9%       | 3        | \$284,709.53        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$8,391,271.07</b>  | <b>100%</b> | <b>3</b> | <b>\$284,709.53</b> |    | <b>0</b> |
| 31414MFX9    |  | Unavailable                                | 5          | \$1,137,039.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,137,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MFY7    |  | Unavailable                                | 16         | \$2,145,185.08         | 100%        | 1        | \$138,783.46        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,145,185.08</b>  | <b>100%</b> | <b>1</b> | <b>\$138,783.46</b> |    | <b>0</b> |
| 31414MFZ4    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$262,305.19           | 5.58%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |           |                       |             |          |                     |    |          |
|              |  | Unavailable                                | 20        | \$4,438,653.35        | 94.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,700,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG26    |  | Unavailable                                | 6         | \$1,157,927.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,157,927.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG42    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$251,680.70          | 6.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 18        | \$3,798,901.63        | 93.79%      | 2        | \$575,423.97        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,050,582.33</b> | <b>100%</b> | <b>2</b> | <b>\$575,423.97</b> |    | <b>0</b> |
| 31414MG59    |  | Unavailable                                | 21        | \$5,445,178.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,445,178.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG67    |  | Unavailable                                | 9         | \$2,208,527.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,208,527.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG75    |  | Unavailable                                | 10        | \$2,402,090.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,402,090.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG83    |  | Unavailable                                | 9         | \$3,356,310.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,356,310.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG91    |  | Unavailable                                | 13        | \$3,925,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,925,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGA8    |  | Unavailable                                | 31        | \$7,730,490.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,730,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGB6    |  | Unavailable                                | 20        | \$1,974,077.03        | 100%        | 2        | \$190,256.93        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,974,077.03</b> | <b>100%</b> | <b>2</b> | <b>\$190,256.93</b> |    | <b>0</b> |
| 31414MGC4    |  | Unavailable                                | 21        | \$1,445,045.00        | 100%        | 1        | \$75,930.23         | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,445,045.00</b> | <b>100%</b> | <b>1</b> | <b>\$75,930.23</b>  |    | <b>0</b> |
| 31414MGD2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$654,750.00          | 10.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 25        | \$5,877,300.00        | 89.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,532,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,098,480.00        | 3.57%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                                | 118        | \$29,630,294.94        | 96.43%      | 6        | \$2,219,529.58        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$30,728,774.94</b> | <b>100%</b> | <b>6</b> | <b>\$2,219,529.58</b> |    | <b>0</b> |
| 31414MGF7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$131,900.00           | 1.8%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 55         | \$7,200,085.56         | 98.2%       | 1        | \$128,364.22          | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,331,985.56</b>  | <b>100%</b> | <b>1</b> | <b>\$128,364.22</b>   |    | <b>0</b> |
| 31414MGG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$402,570.27           | 10.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 34         | \$3,355,219.00         | 89.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,757,789.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$119,500.00           | 4.22%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 21         | \$2,710,690.00         | 95.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,830,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGJ9    |  | Unavailable                                | 17         | \$4,577,900.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,577,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGK6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$59,947.32            | 1.23%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 21         | \$4,794,276.83         | 98.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,854,224.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGL4    |  | Unavailable                                | 30         | \$6,234,916.03         | 100%        | 2        | \$216,794.93          | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,234,916.03</b>  | <b>100%</b> | <b>2</b> | <b>\$216,794.93</b>   |    | <b>0</b> |
| 31414MGM2    |  | Unavailable                                | 20         | \$3,507,259.40         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,507,259.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGN0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,610,300.00         | 7.83%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 82         | \$18,964,690.00        | 92.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$20,574,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGP5    |  | Unavailable                                | 19         | \$1,807,773.49         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,807,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGQ3    |  | Unavailable                                | 19         | \$2,517,970.00         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,517,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGR1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 8         | \$2,000,784.52         | 8.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 81        | \$22,513,754.59        | 91.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$24,514,539.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGS9    | Unavailable                                |  | 15        | \$3,336,100.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,336,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGU4    | Unavailable                                |  | 10        | \$2,404,742.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,404,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGV2    | Unavailable                                |  | 40        | \$4,440,275.54         | 100%        | 1        | \$50,942.41           | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,440,275.54</b>  | <b>100%</b> | <b>1</b> | <b>\$50,942.41</b>    |    | <b>0</b> |
| 31414MGW0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$151,500.00           | 11.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 5         | \$1,169,500.00         | 88.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGX8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2         | \$318,600.00           | 8.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 18        | \$3,407,983.29         | 91.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,726,583.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGY6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 3         | \$575,250.00           | 2.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 80        | \$21,975,830.83        | 97.45%      | 6        | \$1,775,621.45        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$22,551,080.83</b> | <b>100%</b> | <b>6</b> | <b>\$1,775,621.45</b> |    | <b>0</b> |
| 31414MGZ3    | Unavailable                                |  | 26        | \$7,199,293.22         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,199,293.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MH25    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2         | \$404,700.00           | 6.14%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 22        | \$6,185,325.00         | 93.86%      | 1        | \$420,985.12          | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,590,025.00</b>  | <b>100%</b> | <b>1</b> | <b>\$420,985.12</b>   |    | <b>0</b> |
| 31414MH33    | Unavailable                                |  | 23        | \$5,180,453.00         | 100%        | 2        | \$346,063.87          | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,180,453.00</b>  | <b>100%</b> | <b>2</b> | <b>\$346,063.87</b>   |    | <b>0</b> |

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|              |  |            |                         |             |          |                       |    |               |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| 31414MH41    | Unavailable                                | 12         | \$1,548,350.00          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,548,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414MH58    | Unavailable                                | 19         | \$1,865,254.60          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,865,254.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414MH66    | Unavailable                                | 35         | \$2,062,665.32          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,062,665.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414MH82    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,102,150.00          | 10.42%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                | 33         | \$9,475,635.00          | 89.58%      | 3        | \$959,980.67          | NA | 1 \$30        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,577,785.00</b>  | <b>100%</b> | <b>3</b> | <b>\$959,980.67</b>   |    | <b>1 \$30</b> |
| 31414MH90    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$820,000.00            | 9.08%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                | 50         | \$8,209,080.00          | 90.92%      | 2        | \$336,281.58          | NA | 0             |
| <b>Total</b> |  | <b>55</b>  | <b>\$9,029,080.00</b>   | <b>100%</b> | <b>2</b> | <b>\$336,281.58</b>   |    | <b>0</b>      |
| 31414MHC3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$7,411,154.00          | 6.86%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                | 362        | \$100,628,540.43        | 93.14%      | 9        | \$2,500,537.10        | NA | 0             |
| <b>Total</b> |  | <b>393</b> | <b>\$108,039,694.43</b> | <b>100%</b> | <b>9</b> | <b>\$2,500,537.10</b> |    | <b>0</b>      |
| 31414MHD1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,870,081.00          | 4.5%        | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                | 376        | \$103,467,919.87        | 95.5%       | 1        | \$270,768.89          | NA | 0             |
| <b>Total</b> |  | <b>395</b> | <b>\$108,338,000.87</b> | <b>100%</b> | <b>1</b> | <b>\$270,768.89</b>   |    | <b>0</b>      |
| 31414MHE9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,211,850.00          | 14.41%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                | 27         | \$7,200,846.70          | 85.59%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,412,696.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414MHF6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,244,031.00          | 9.83%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                | 96         | \$20,578,780.00         | 90.17%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>105</b> | <b>\$22,822,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414MHG4    |  | 27         | \$3,613,685.95          | 18.65%      | 0        | \$0.00                | NA | 0             |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 119        | \$15,765,141.50        | 81.35%      | 2        | \$278,354.18        | NA | 0        |  |
| <b>Total</b> |  | <b>146</b> | <b>\$19,378,827.45</b> | <b>100%</b> | <b>2</b> | <b>\$278,354.18</b> |    | <b>0</b> |  |
| 31414MHH2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$172,000.00           | 11.48%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 6          | \$1,326,405.00         | 88.52%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,498,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414MHJ8    | Unavailable                                | 38         | \$10,459,520.00        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,459,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414MHK5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 18.2%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 7          | \$1,874,300.00         | 81.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,291,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414MHL3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 14.78%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 8          | \$2,404,509.65         | 85.22%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,821,509.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414MHM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 25.71%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 6          | \$1,205,120.00         | 74.29%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,622,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414MHN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$225,000.00           | 10.22%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 7          | \$1,975,600.00         | 89.78%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,200,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414MHP4    | Unavailable                                | 4          | \$1,521,200.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,521,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414MHQ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$64,792.69            | 3.92%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 22         | \$1,587,884.19         | 96.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,652,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414MHR0    | Unavailable                                | 5          | \$1,031,237.36         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,031,237.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MHS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,089,750.00         | 3.9%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 107        | \$26,821,761.44        | 96.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>112</b> | <b>\$27,911,511.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MHT6    | Unavailable                                | 24         | \$6,228,100.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,228,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MHU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$323,640.00           | 1.34%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 107        | \$23,884,333.08        | 98.66%      | 2        | \$375,310.54        | NA | 0        |             |
| <b>Total</b> |  | <b>108</b> | <b>\$24,207,973.08</b> | <b>100%</b> | <b>2</b> | <b>\$375,310.54</b> |    | <b>0</b> |             |
| 31414MHV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$191,800.00           | 1.72%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 51         | \$10,976,390.88        | 98.28%      | 4        | \$933,135.77        | NA | 1        | \$41        |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,168,190.88</b> | <b>100%</b> | <b>4</b> | <b>\$933,135.77</b> |    | <b>1</b> | <b>\$41</b> |
| 31414MHW9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,000.00           | 1.11%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 80         | \$10,326,274.33        | 98.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,442,274.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MHX7    | Unavailable                                | 46         | \$4,460,215.52         | 100%        | 1        | \$95,552.09         | NA | 0        |             |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,460,215.52</b>  | <b>100%</b> | <b>1</b> | <b>\$95,552.09</b>  |    | <b>0</b> |             |
| 31414MHY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$69,000.00            | 1.17%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 91         | \$5,817,462.00         | 98.83%      | 1        | \$56,507.70         | NA | 0        |             |
| <b>Total</b> |  | <b>93</b>  | <b>\$5,886,462.00</b>  | <b>100%</b> | <b>1</b> | <b>\$56,507.70</b>  |    | <b>0</b> |             |
| 31414MHZ2    | Unavailable                                | 14         | \$2,278,575.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,278,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJA5    | Unavailable                                | 43         | \$11,437,533.97        | 100%        | 2        | \$569,704.63        | NA | 0        |             |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,437,533.97</b> | <b>100%</b> | <b>2</b> | <b>\$569,704.63</b> |    | <b>0</b> |             |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MJB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 8          | \$1,077,460.00         | 5.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 140        | \$18,384,156.58        | 94.46%      | 1        | \$110,770.87        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,461,616.58</b> | <b>100%</b> | <b>1</b> | <b>\$110,770.87</b> |    | <b>0</b> |
| 31414MJC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 4          | \$367,300.00           | 4.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 84         | \$8,121,174.41         | 95.67%      | 5        | \$457,102.19        | NA | 1        |
| <b>Total</b> |  | <b>88</b>  | <b>\$8,488,474.41</b>  | <b>100%</b> | <b>5</b> | <b>\$457,102.19</b> |    | <b>1</b> |
| 31414MJD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 5          | \$314,550.00           | 5.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 78         | \$5,012,994.20         | 94.1%       | 1        | \$79,028.71         | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$5,327,544.20</b>  | <b>100%</b> | <b>1</b> | <b>\$79,028.71</b>  |    | <b>0</b> |
| 31414MM29    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 24         | \$6,235,696.80         | 40.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 44         | \$9,008,215.05         | 59.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$15,243,911.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MN28    | INDYMAC BANK, FSB                            | 13         | \$1,297,554.98         | 23.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 42         | \$4,172,323.57         | 76.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,469,878.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MN36    | INDYMAC BANK, FSB                            | 4          | \$370,353.13           | 12.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 26         | \$2,565,407.15         | 87.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,935,760.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MN44    | INDYMAC BANK, FSB                            | 1          | \$92,929.23            | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 25         | \$2,469,314.64         | 96.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,562,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MN93    | INDYMAC BANK, FSB                            | 3          | \$754,129.52           | 8.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 31         | \$8,639,892.05         | 91.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$9,394,021.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNE2    | Unavailable                                  | 19         | \$2,555,429.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,555,429.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNF9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 44         | \$10,002,425.17        | 50.97%      | 0        | \$0.00              | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 39         | \$9,621,207.17         | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$19,623,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNG7    | INDYMAC BANK, FSB | 1          | \$159,848.18           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,171,443.65         | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,331,291.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNH5    | INDYMAC BANK, FSB | 1          | \$177,439.45           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,514,654.39         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,692,093.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNJ1    | Unavailable       | 6          | \$1,130,043.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,130,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNK8    | INDYMAC BANK, FSB | 10         | \$2,399,612.63         | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40         | \$9,828,208.21         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$12,227,820.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNL6    | INDYMAC BANK, FSB | 47         | \$12,231,531.11        | 39.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 79         | \$18,715,526.98        | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>126</b> | <b>\$30,947,058.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNM4    | INDYMAC BANK, FSB | 22         | \$3,599,421.59         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52         | \$9,430,181.88         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$13,029,603.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNN2    | INDYMAC BANK, FSB | 3          | \$302,514.15           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$2,175,125.88         | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,477,640.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNP7    | INDYMAC BANK, FSB | 10         | \$1,319,564.59         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50         | \$6,493,145.54         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$7,812,710.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNQ5    | INDYMAC BANK, FSB | 3          | \$363,286.86           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40         | \$5,195,980.65         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$5,559,267.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNR3    | INDYMAC BANK, FSB | 1          | \$250,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$2,159,651.00         | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$2,409,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNS1    | INDYMAC BANK, FSB | 11         | \$3,071,940.00         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 47         | \$15,168,398.00        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$18,240,338.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MNT9    | INDYMAC BANK, FSB | 23         | \$5,866,807.00         | 21.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 75         | \$21,267,293.89        | 78.38%      | 1        | \$193,506.35        | NA | 0        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$27,134,100.89</b> | <b>100%</b> | <b>1</b> | <b>\$193,506.35</b> |    | <b>0</b> |
| 31414MNU6    | INDYMAC BANK, FSB | 3          | \$616,839.00           | 5.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 36         | \$10,294,450.00        | 94.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$10,911,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNV4    | Unavailable       | 15         | \$4,283,172.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,283,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNW2    | INDYMAC BANK, FSB | 12         | \$816,696.47           | 33.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 25         | \$1,631,722.12         | 66.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,448,418.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNX0    | INDYMAC BANK, FSB | 7          | \$445,110.45           | 11.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 53         | \$3,432,678.01         | 88.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$3,877,788.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNY8    | INDYMAC BANK, FSB | 2          | \$110,430.88           | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 40         | \$2,373,110.71         | 95.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$2,483,541.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNZ5    | INDYMAC BANK, FSB | 4          | \$201,139.95           | 10.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 28         | \$1,731,732.99         | 89.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$1,932,872.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MP26    | Unavailable       | 5          | \$1,859,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,859,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MP34    | INDYMAC BANK, FSB | 11         | \$2,685,004.28         | 8.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 91         | \$27,505,325.99        | 91.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>102</b> | <b>\$30,190,330.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MP42    | INDYMAC BANK, FSB | 11         | \$3,317,500.00         | 11.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 85         | \$25,205,529.00        | 88.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>96</b>  | <b>\$28,523,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MP59    | INDYMAC BANK, FSB | 5          | \$1,516,100.00         | 8.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 58         | \$15,960,742.00        | 91.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$17,476,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MP67    | INDYMAC BANK, FSB | 2          | \$687,000.00           | 7.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 33         | \$8,037,097.22         | 92.13%      | 0        | \$0.00              | NA | 0        |

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|              |                   |  |              |                         |             |          |               |    |          |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>35</b>    | <b>\$8,724,097.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP75    | INDYMAC BANK, FSB |  | 3            | \$181,500.00            | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 30           | \$2,111,165.75          | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>    | <b>\$2,292,665.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP83    | INDYMAC BANK, FSB |  | 2            | \$126,375.00            | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 27           | \$1,751,370.51          | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>    | <b>\$1,877,745.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP91    | INDYMAC BANK, FSB |  | 3            | \$169,750.00            | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 25           | \$1,545,393.19          | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b>    | <b>\$1,715,143.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPA8    | INDYMAC BANK, FSB |  | 1            | \$205,561.46            | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11           | \$3,074,825.85          | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>    | <b>\$3,280,387.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPC4    | INDYMAC BANK, FSB |  | 41           | \$11,503,301.15         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 183          | \$55,388,377.26         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>224</b>   | <b>\$66,891,678.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPD2    | INDYMAC BANK, FSB |  | 185          | \$51,137,974.61         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 816          | \$230,893,967.30        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>1,001</b> | <b>\$282,031,941.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPE0    | INDYMAC BANK, FSB |  | 46           | \$11,285,365.58         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 316          | \$87,656,705.60         | 88.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>362</b>   | <b>\$98,942,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPF7    | INDYMAC BANK, FSB |  | 8            | \$2,625,402.62          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 121          | \$33,445,819.83         | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>129</b>   | <b>\$36,071,222.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPG5    | INDYMAC BANK, FSB |  | 14           | \$3,995,026.56          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 157          | \$39,002,132.46         | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>171</b>   | <b>\$42,997,159.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPH3    | INDYMAC BANK, FSB |  | 3            | \$890,000.00            | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 20           | \$2,555,052.63          | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>    | <b>\$3,445,052.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPJ9    | INDYMAC BANK, FSB |  | 2            | \$90,994.84             | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15           | \$2,172,583.06          | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>    | <b>\$2,263,577.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414MPL4    | INDYMAC BANK, FSB | 1         | \$119,877.65           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8         | \$1,351,840.88         | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,471,718.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPM2    | INDYMAC BANK, FSB | 2         | \$470,000.00           | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$1,056,750.00         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,526,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPN0    | INDYMAC BANK, FSB | 1         | \$164,839.63           | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$1,103,000.00         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,267,839.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPP5    | INDYMAC BANK, FSB | 3         | \$655,377.87           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23        | \$5,513,547.27         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$6,168,925.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPQ3    | INDYMAC BANK, FSB | 15        | \$3,517,712.27         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 47        | \$11,506,470.62        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b> | <b>\$15,024,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPR1    | INDYMAC BANK, FSB | 9         | \$2,181,652.93         | 31.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26        | \$4,783,557.19         | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$6,965,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPS9    | INDYMAC BANK, FSB | 5         | \$1,015,500.00         | 66.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$510,243.16           | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,525,743.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPT7    | Unavailable       | 12        | \$3,595,262.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,595,262.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPU4    | INDYMAC BANK, FSB | 1         | \$240,890.76           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19        | \$4,544,182.04         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$4,785,072.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPV2    | Unavailable       | 10        | \$2,730,531.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,730,531.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPW0    | INDYMAC BANK, FSB | 1         | \$166,446.87           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12        | \$2,884,192.28         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,050,639.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPX8    | INDYMAC BANK, FSB | 7         | \$904,862.99           | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35        | \$4,522,759.06         | 83.33%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$5,427,622.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPY6    | INDYMAC BANK, FSB |  | 2          | \$249,487.29            | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 19         | \$2,475,396.65          | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,724,883.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPZ3    | INDYMAC BANK, FSB |  | 3          | \$374,750.00            | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 33         | \$4,285,604.53          | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$4,660,354.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ25    | INDYMAC BANK, FSB |  | 15         | \$4,947,711.46          | 39.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23         | \$7,505,250.00          | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$12,452,961.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ33    | INDYMAC BANK, FSB |  | 90         | \$27,184,656.88         | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 320        | \$93,191,978.00         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>410</b> | <b>\$120,376,634.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ41    | INDYMAC BANK, FSB |  | 266        | \$76,415,193.69         | 28.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 643        | \$192,856,615.09        | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>909</b> | <b>\$269,271,808.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ58    | INDYMAC BANK, FSB |  | 129        | \$34,365,210.88         | 26.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 316        | \$93,564,867.89         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>445</b> | <b>\$127,930,078.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ66    | INDYMAC BANK, FSB |  | 22         | \$4,619,700.32          | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 79         | \$22,105,016.82         | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$26,724,717.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ74    | INDYMAC BANK, FSB |  | 17         | \$4,028,450.05          | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 86         | \$23,533,247.33         | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>103</b> | <b>\$27,561,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ82    | INDYMAC BANK, FSB |  | 3          | \$438,940.34            | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$5,669,872.98          | 92.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$6,108,813.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ90    | INDYMAC BANK, FSB |  | 1          | \$90,000.00             | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 18         | \$1,657,268.79          | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,747,268.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQA7    | INDYMAC BANK, FSB |  | 2          | \$105,149.56            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 46         | \$2,869,100.21          | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$2,974,249.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414MQB5    | INDYMAC BANK, FSB | 3         | \$945,253.72           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22        | \$5,760,787.37         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$6,706,041.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQC3    | INDYMAC BANK, FSB | 2         | \$672,437.57           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 34        | \$8,591,972.37         | 92.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b> | <b>\$9,264,409.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQD1    | INDYMAC BANK, FSB | 1         | \$178,377.16           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25        | \$6,189,385.33         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$6,367,762.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQE9    | Unavailable       | 8         | \$1,815,241.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,815,241.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQF6    | Unavailable       | 33        | \$6,472,267.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$6,472,267.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQG4    | INDYMAC BANK, FSB | 7         | \$733,615.61           | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24        | \$2,376,779.56         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$3,110,395.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQH2    | INDYMAC BANK, FSB | 9         | \$913,725.20           | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33        | \$3,255,767.01         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$4,169,492.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQJ8    | INDYMAC BANK, FSB | 4         | \$426,911.78           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15        | \$1,485,754.84         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,912,666.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQK5    | INDYMAC BANK, FSB | 1         | \$104,924.01           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29        | \$2,825,592.77         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b> | <b>\$2,930,516.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQQ2    | INDYMAC BANK, FSB | 35        | \$10,917,456.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$10,917,456.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQS8    | INDYMAC BANK, FSB | 17        | \$5,857,069.39         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11        | \$4,099,000.00         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b> | <b>\$9,956,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQT6    | INDYMAC BANK, FSB | 17        | \$5,656,000.00         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 75        | \$23,443,380.00        | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b> | <b>\$29,099,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MQU3    | INDYMAC BANK, FSB | 13         | \$4,076,825.13         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$5,661,945.11         | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$9,738,770.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQV1    | INDYMAC BANK, FSB | 14         | \$4,049,600.00         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$6,019,700.00         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$10,069,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQW9    | INDYMAC BANK, FSB | 24         | \$7,363,750.00         | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 82         | \$26,399,360.00        | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>106</b> | <b>\$33,763,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQX7    | INDYMAC BANK, FSB | 12         | \$3,289,280.00         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51         | \$12,986,955.85        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$16,276,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQY5    | INDYMAC BANK, FSB | 8          | \$1,574,400.00         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$6,916,025.34         | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$8,490,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQZ2    | INDYMAC BANK, FSB | 2          | \$576,606.50           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$3,422,343.50         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,998,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRA6    | INDYMAC BANK, FSB | 3          | \$943,500.00           | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,591,738.33         | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,535,238.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRB4    | INDYMAC BANK, FSB | 21         | \$5,150,850.00         | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 57         | \$13,461,850.00        | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$18,612,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRC2    | INDYMAC BANK, FSB | 39         | \$9,301,736.37         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 100        | \$23,307,265.00        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>139</b> | <b>\$32,609,001.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRD0    | INDYMAC BANK, FSB | 24         | \$3,698,892.07         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52         | \$10,167,168.19        | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$13,866,060.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRE8    | INDYMAC BANK, FSB | 4          | \$595,000.00           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$2,404,474.35         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,999,474.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MRF5    | INDYMAC BANK, FSB                       | 3          | \$216,663.20           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,138,966.01         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,355,629.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRG3    | Unavailable                             | 5          | \$1,353,043.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,353,043.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRH1    | Unavailable                             | 6          | \$2,074,967.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,074,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRJ7    | INDYMAC BANK, FSB                       | 25         | \$3,284,019.95         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$9,998,950.00         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$13,282,969.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6N9    | Unavailable                             | 25         | \$7,157,056.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,157,056.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6P4    | Unavailable                             | 24         | \$4,352,857.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,352,857.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6Q2    | Unavailable                             | 10         | \$1,813,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,813,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6R0    | Unavailable                             | 24         | \$6,318,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,318,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6T6    | Unavailable                             | 25         | \$5,285,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,285,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6U3    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$110,026.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$110,026.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6V1    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$432,565.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$432,565.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6W9    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$148,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$148,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414N6X7    | Unavailable                    | 74         | \$20,654,549.88        | 100%        | 2        | \$495,417.34        | NA | 0        |             |
| <b>Total</b> |                                | <b>74</b>  | <b>\$20,654,549.88</b> | <b>100%</b> | <b>2</b> | <b>\$495,417.34</b> |    | <b>0</b> |             |
| 31414N6Y5    | Unavailable                    | 174        | \$50,611,477.55        | 100%        | 4        | \$912,337.07        | NA | 0        |             |
| <b>Total</b> |                                | <b>174</b> | <b>\$50,611,477.55</b> | <b>100%</b> | <b>4</b> | <b>\$912,337.07</b> |    | <b>0</b> |             |
| 31414N6Z2    | Unavailable                    | 76         | \$20,300,199.17        | 100%        | 2        | \$522,394.44        | NA | 0        |             |
| <b>Total</b> |                                | <b>76</b>  | <b>\$20,300,199.17</b> | <b>100%</b> | <b>2</b> | <b>\$522,394.44</b> |    | <b>0</b> |             |
| 31414N7A6    | Unavailable                    | 10         | \$3,702,849.99         | 100%        | 1        | \$416,978.26        | NA | 0        |             |
| <b>Total</b> |                                | <b>10</b>  | <b>\$3,702,849.99</b>  | <b>100%</b> | <b>1</b> | <b>\$416,978.26</b> |    | <b>0</b> |             |
| 31414N7B4    | Unavailable                    | 8          | \$1,783,109.04         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,783,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414N7C2    | Unavailable                    | 5          | \$1,071,413.00         | 100%        | 1        | \$250,000.00        | NA | 1        | \$25        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,071,413.00</b>  | <b>100%</b> | <b>1</b> | <b>\$250,000.00</b> |    | <b>1</b> | <b>\$25</b> |
| 31414N7D0    | THIRD FEDERAL SAVINGS AND LOAN | 33         | \$10,089,531.68        | 100%        | 1        | \$280,878.28        | NA | 0        |             |
| <b>Total</b> |                                | <b>33</b>  | <b>\$10,089,531.68</b> | <b>100%</b> | <b>1</b> | <b>\$280,878.28</b> |    | <b>0</b> |             |
| 31414N7E8    | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$15,030,937.01        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>50</b>  | <b>\$15,030,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414N7F5    | Unavailable                    | 35         | \$5,731,876.30         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,731,876.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414N7G3    | Unavailable                    | 1          | \$92,692.03            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>1</b>   | <b>\$92,692.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414N7L2    | Unavailable                    | 16         | \$3,516,250.42         | 100%        | 1        | \$223,236.66        | NA | 0        |             |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,516,250.42</b>  | <b>100%</b> | <b>1</b> | <b>\$223,236.66</b> |    | <b>0</b> |             |
| 31414N7M0    | Unavailable                    | 11         | \$2,616,578.02         | 100%        | 1        | \$323,800.77        | NA | 1        | \$32        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,616,578.02</b>  | <b>100%</b> | <b>1</b> | <b>\$323,800.77</b> |    | <b>1</b> | <b>\$32</b> |
| 31414P2A6    | CHASE HOME FINANCE, LLC        | 11         | \$1,439,230.47         | 28.17%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 29         | \$3,669,554.27         | 71.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,108,784.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P2B4    | CHASE HOME FINANCE, LLC        | 10         | \$720,886.97           | 37.68%      | 1        | \$67,497.90         | NA | 0        |             |

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|              |  |                         |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable             | 17         | \$1,192,454.63         | 62.32%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$1,913,341.60</b>  | <b>100%</b> | <b>1</b> | <b>\$67,497.90</b>  |    | <b>0</b> |             |
| 31414P2C2    |  | CHASE HOME FINANCE, LLC | 7          | \$508,443.36           | 33.18%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 14         | \$1,024,113.55         | 66.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,532,556.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P2D0    |  | CHASE HOME FINANCE, LLC | 10         | \$728,696.04           | 21.96%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 37         | \$2,589,577.76         | 78.04%      | 1        | \$64,042.45         | NA | 0        |             |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$3,318,273.80</b>  | <b>100%</b> | <b>1</b> | <b>\$64,042.45</b>  |    | <b>0</b> |             |
| 31414P2E8    |  | CHASE HOME FINANCE, LLC | 89         | \$5,428,767.86         | 48.3%       | 2        | \$146,564.34        | NA | 0        |             |
|              |  | Unavailable             | 92         | \$5,810,796.80         | 51.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$11,239,564.66</b> | <b>100%</b> | <b>2</b> | <b>\$146,564.34</b> |    | <b>0</b> |             |
| 31414P2F5    |  | CHASE HOME FINANCE, LLC | 89         | \$5,495,961.32         | 35.8%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 153        | \$9,857,033.38         | 64.2%       | 4        | \$265,710.01        | NA | 2        | \$15        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$15,352,994.70</b> | <b>100%</b> | <b>4</b> | <b>\$265,710.01</b> |    | <b>2</b> | <b>\$15</b> |
| 31414P2G3    |  | CHASE HOME FINANCE, LLC | 31         | \$1,527,191.90         | 18.77%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 115        | \$6,609,043.64         | 81.23%      | 1        | \$32,360.72         | NA | 0        |             |
| <b>Total</b> |  |                         | <b>146</b> | <b>\$8,136,235.54</b>  | <b>100%</b> | <b>1</b> | <b>\$32,360.72</b>  |    | <b>0</b> |             |
| 31414P2H1    |  | CHASE HOME FINANCE, LLC | 25         | \$1,328,663.20         | 29%         | 1        | \$64,069.08         | NA | 1        | \$6         |
|              |  | Unavailable             | 59         | \$3,253,247.42         | 71%         | 2        | \$113,390.38        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$4,581,910.62</b>  | <b>100%</b> | <b>3</b> | <b>\$177,459.46</b> |    | <b>1</b> | <b>\$6</b>  |
| 31414P2J7    |  | CHASE HOME FINANCE, LLC | 4          | \$378,517.63           | 30%         | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 9          | \$883,061.34           | 70%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,261,578.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P2K4    |  | CHASE HOME FINANCE, LLC | 14         | \$1,439,704.83         | 31.13%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 32         | \$3,184,819.75         | 68.87%      | 1        | \$97,331.27         | NA | 0        |             |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$4,624,524.58</b>  | <b>100%</b> | <b>1</b> | <b>\$97,331.27</b>  |    | <b>0</b> |             |
| 31414P2L2    |  | CHASE HOME FINANCE, LLC | 24         | \$2,345,990.07         | 32%         | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 50         | \$4,984,902.23         | 68%         | 3        | \$293,036.00        | NA | 0        |             |

|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>74</b>  | <b>\$7,330,892.30</b>  | <b>100%</b> | <b>3</b> | <b>\$293,036.00</b> |    | <b>0</b> |
| 31414P2M0    | CHASE HOME FINANCE, LLC |  | 10         | \$988,548.79           | 16.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 53         | \$5,161,378.30         | 83.93%      | 2        | \$202,100.14        | NA | 0        |
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$6,149,927.09</b>  | <b>100%</b> | <b>2</b> | <b>\$202,100.14</b> |    | <b>0</b> |
| 31414P2N8    | CHASE HOME FINANCE, LLC |  | 3          | \$287,000.00           | 13.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 19         | \$1,809,466.53         | 86.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$2,096,466.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2P3    | CHASE HOME FINANCE, LLC |  | 79         | \$7,683,144.12         | 38.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 128        | \$12,315,438.48        | 61.58%      | 1        | \$95,372.83         | NA | 0        |
| <b>Total</b> |                         |  | <b>207</b> | <b>\$19,998,582.60</b> | <b>100%</b> | <b>1</b> | <b>\$95,372.83</b>  |    | <b>0</b> |
| 31414P2Q1    | CHASE HOME FINANCE, LLC |  | 23         | \$2,237,091.16         | 32.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 48         | \$4,692,493.64         | 67.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>71</b>  | <b>\$6,929,584.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2R9    | CHASE HOME FINANCE, LLC |  | 2          | \$199,850.00           | 14.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 13         | \$1,203,112.56         | 85.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,402,962.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2S7    | CHASE HOME FINANCE, LLC |  | 6          | \$567,850.00           | 29.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 15         | \$1,375,426.99         | 70.78%      | 1        | \$87,626.68         | NA | 0        |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$1,943,276.99</b>  | <b>100%</b> | <b>1</b> | <b>\$87,626.68</b>  |    | <b>0</b> |
| 31414P2T5    | CHASE HOME FINANCE, LLC |  | 14         | \$5,011,956.99         | 47.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 15         | \$5,570,565.45         | 52.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$10,582,522.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2U2    | CHASE HOME FINANCE, LLC |  | 20         | \$5,923,515.57         | 57.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 13         | \$4,375,835.21         | 42.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>33</b>  | <b>\$10,299,350.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2V0    | CHASE HOME FINANCE, LLC |  | 1          | \$412,631.81           | 9.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 12         | \$4,035,579.65         | 90.72%      | 1        | \$278,407.25        | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$4,448,211.46</b>  | <b>100%</b> | <b>1</b> | <b>\$278,407.25</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414P2W8    | CHASE HOME FINANCE, LLC | 42         | \$11,384,125.81        | 57.8%       | 1        | \$181,318.26        | NA | 0        |             |
|              | Unavailable             | 30         | \$8,312,546.88         | 42.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>72</b>  | <b>\$19,696,672.69</b> | <b>100%</b> | <b>1</b> | <b>\$181,318.26</b> |    | <b>0</b> |             |
| 31414P2X6    | CHASE HOME FINANCE, LLC | 4          | \$577,323.72           | 44.66%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 4          | \$715,435.87           | 55.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,292,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P2Z1    | CHASE HOME FINANCE, LLC | 31         | \$10,314,135.05        | 18.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 153        | \$46,729,029.90        | 81.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>184</b> | <b>\$57,043,164.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3A5    | CHASE HOME FINANCE, LLC | 23         | \$5,410,097.85         | 28.09%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 57         | \$13,853,131.36        | 71.91%      | 1        | \$295,298.42        | NA | 1        | \$29        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$19,263,229.21</b> | <b>100%</b> | <b>1</b> | <b>\$295,298.42</b> |    | <b>1</b> | <b>\$29</b> |
| 31414P3B3    | CHASE HOME FINANCE, LLC | 5          | \$1,219,658.62         | 20.2%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 18         | \$4,816,891.78         | 79.8%       | 1        | \$200,151.14        | NA | 0        |             |
| <b>Total</b> |                         | <b>23</b>  | <b>\$6,036,550.40</b>  | <b>100%</b> | <b>1</b> | <b>\$200,151.14</b> |    | <b>0</b> |             |
| 31414P3C1    | CHASE HOME FINANCE, LLC | 75         | \$15,084,431.32        | 23.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 228        | \$48,078,226.70        | 76.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>303</b> | <b>\$63,162,658.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3D9    | CHASE HOME FINANCE, LLC | 7          | \$1,097,180.76         | 26.64%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 20         | \$3,020,811.93         | 73.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,117,992.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3E7    | CHASE HOME FINANCE, LLC | 8          | \$574,069.68           | 35.47%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 16         | \$1,044,608.07         | 64.53%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,618,677.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3F4    | CHASE HOME FINANCE, LLC | 9          | \$546,496.93           | 21.14%      | 1        | \$64,073.60         | NA | 0        |             |
|              | Unavailable             | 31         | \$2,038,540.16         | 78.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>40</b>  | <b>\$2,585,037.09</b>  | <b>100%</b> | <b>1</b> | <b>\$64,073.60</b>  |    | <b>0</b> |             |

|              |                         |            |                        |             |           |                       |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31414P3G2    | CHASE HOME FINANCE, LLC | 3          | \$190,870.52           | 12.72%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             | 21         | \$1,310,150.60         | 87.28%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,501,021.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414P3H0    | CHASE HOME FINANCE, LLC | 8          | \$1,489,073.16         | 8.48%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             | 63         | \$16,063,658.75        | 91.52%      | 5         | \$1,721,690.06        | NA | 3        | \$1,06        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$17,552,731.91</b> | <b>100%</b> | <b>5</b>  | <b>\$1,721,690.06</b> |    | <b>3</b> | <b>\$1,06</b> |
| 31414P3J6    | Unavailable             | 5          | \$1,201,500.00         | 100%        | 1         | \$198,071.67          | NA | 0        |               |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,201,500.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$198,071.67</b>   |    | <b>0</b> |               |
| 31414P3K3    | CHASE HOME FINANCE, LLC | 6          | \$1,386,859.06         | 14.39%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             | 28         | \$8,251,433.78         | 85.61%      | 3         | \$975,514.04          | NA | 0        |               |
| <b>Total</b> |                         | <b>34</b>  | <b>\$9,638,292.84</b>  | <b>100%</b> | <b>3</b>  | <b>\$975,514.04</b>   |    | <b>0</b> |               |
| 31414P3L1    | CHASE HOME FINANCE, LLC | 25         | \$6,428,977.81         | 19.54%      | 2         | \$343,211.04          | NA | 1        | \$20          |
|              | Unavailable             | 103        | \$26,480,250.09        | 80.46%      | 5         | \$1,149,947.74        | NA | 1        | \$37          |
| <b>Total</b> |                         | <b>128</b> | <b>\$32,909,227.90</b> | <b>100%</b> | <b>7</b>  | <b>\$1,493,158.78</b> |    | <b>2</b> | <b>\$57</b>   |
| 31414P3M9    | CHASE HOME FINANCE, LLC | 45         | \$9,983,457.88         | 10.92%      | 4         | \$1,173,393.91        | NA | 0        |               |
|              | Unavailable             | 370        | \$81,407,349.94        | 89.08%      | 11        | \$2,195,224.88        | NA | 1        | \$33          |
| <b>Total</b> |                         | <b>415</b> | <b>\$91,390,807.82</b> | <b>100%</b> | <b>15</b> | <b>\$3,368,618.79</b> |    | <b>1</b> | <b>\$33</b>   |
| 31414P3N7    | CHASE HOME FINANCE, LLC | 9          | \$2,142,680.53         | 4.99%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             | 174        | \$40,812,246.77        | 95.01%      | 5         | \$1,146,325.55        | NA | 0        |               |
| <b>Total</b> |                         | <b>183</b> | <b>\$42,954,927.30</b> | <b>100%</b> | <b>5</b>  | <b>\$1,146,325.55</b> |    | <b>0</b> |               |
| 31414P3P2    | CHASE HOME FINANCE, LLC | 1          | \$154,871.82           | 1.31%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             | 42         | \$11,639,451.92        | 98.69%      | 1         | \$374,329.28          | NA | 0        |               |
| <b>Total</b> |                         | <b>43</b>  | <b>\$11,794,323.74</b> | <b>100%</b> | <b>1</b>  | <b>\$374,329.28</b>   |    | <b>0</b> |               |
| 31414P3Q0    | CHASE HOME FINANCE, LLC | 17         | \$2,841,049.64         | 43.96%      | 1         | \$251,592.50          | NA | 0        |               |
|              | Unavailable             | 20         | \$3,621,895.41         | 56.04%      | 1         | \$111,126.11          | NA | 0        |               |
| <b>Total</b> |                         | <b>37</b>  | <b>\$6,462,945.05</b>  | <b>100%</b> | <b>2</b>  | <b>\$362,718.61</b>   |    | <b>0</b> |               |
| 31414P3R8    | CHASE HOME FINANCE, LLC | 36         | \$6,051,044.79         | 18.5%       | 1         | \$219,798.01          | NA | 0        |               |
|              | Unavailable             | 147        | \$26,662,686.29        | 81.5%       | 3         | \$624,370.51          | NA | 0        |               |

|              |                         |  |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                         |  | <b>183</b> | <b>\$32,713,731.08</b> | <b>100%</b> | <b>4</b> | <b>\$844,168.52</b> |    | <b>0</b> |             |
| 31414P3S6    | CHASE HOME FINANCE, LLC |  | 20         | \$2,903,733.27         | 22.48%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 71         | \$10,011,605.66        | 77.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>91</b>  | <b>\$12,915,338.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3T4    | CHASE HOME FINANCE, LLC |  | 1          | \$137,900.00           | 12.76%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 7          | \$942,960.60           | 87.24%      | 1        | \$131,899.52        | NA | 1        | \$13        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,080,860.60</b>  | <b>100%</b> | <b>1</b> | <b>\$131,899.52</b> |    | <b>1</b> | <b>\$13</b> |
| 31414P3U1    | CHASE HOME FINANCE, LLC |  | 2          | \$714,000.00           | 8.86%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 29         | \$7,348,468.48         | 91.14%      | 2        | \$671,778.72        | NA | 2        | \$67        |
| <b>Total</b> |                         |  | <b>31</b>  | <b>\$8,062,468.48</b>  | <b>100%</b> | <b>2</b> | <b>\$671,778.72</b> |    | <b>2</b> | <b>\$67</b> |
| 31414P3V9    | CHASE HOME FINANCE, LLC |  | 3          | \$289,220.03           | 10.37%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 25         | \$2,500,452.64         | 89.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>28</b>  | <b>\$2,789,672.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3W7    | CHASE HOME FINANCE, LLC |  | 2          | \$191,718.03           | 8.2%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 21         | \$2,146,138.04         | 91.8%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$2,337,856.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3X5    | CHASE HOME FINANCE, LLC |  | 5          | \$497,801.32           | 14.2%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 30         | \$3,008,822.65         | 85.8%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>35</b>  | <b>\$3,506,623.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3Y3    | CHASE HOME FINANCE, LLC |  | 8          | \$759,708.97           | 20.47%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 30         | \$2,952,144.82         | 79.53%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>38</b>  | <b>\$3,711,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P3Z0    | CHASE HOME FINANCE, LLC |  | 2          | \$580,746.94           | 21.33%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 8          | \$2,141,395.09         | 78.67%      | 1        | \$118,212.64        | NA | 0        |             |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,722,142.03</b>  | <b>100%</b> | <b>1</b> | <b>\$118,212.64</b> |    | <b>0</b> |             |
| 31414P4A4    | CHASE HOME FINANCE, LLC |  | 5          | \$1,453,645.31         | 43.99%      | 1        | \$406,978.50        | NA | 0        |             |
|              | Unavailable             |  | 8          | \$1,851,091.25         | 56.01%      | 1        | \$270,959.38        | NA | 0        |             |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$3,304,736.56</b>  | <b>100%</b> | <b>2</b> | <b>\$677,937.88</b> |    | <b>0</b> |             |

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|              |                         |           |                        |             |          |                     |    |          |             |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414P4B2    | CHASE HOME FINANCE, LLC | 4         | \$1,202,931.48         | 22.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 17        | \$4,059,058.53         | 77.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>21</b> | <b>\$5,261,990.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P4C0    | Unavailable             | 12        | \$2,673,448.27         | 100%        | 2        | \$461,679.24        | NA | 1        | \$29        |
| <b>Total</b> |                         | <b>12</b> | <b>\$2,673,448.27</b>  | <b>100%</b> | <b>2</b> | <b>\$461,679.24</b> |    | <b>1</b> | <b>\$29</b> |
| 31414P4D8    | CHASE HOME FINANCE, LLC | 3         | \$639,790.17           | 46.76%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 4         | \$728,544.25           | 53.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,368,334.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P4E6    | CHASE HOME FINANCE, LLC | 2         | \$126,190.00           | 6.06%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 32        | \$1,955,089.42         | 93.94%      | 1        | \$84,661.60         | NA | 0        |             |
| <b>Total</b> |                         | <b>34</b> | <b>\$2,081,279.42</b>  | <b>100%</b> | <b>1</b> | <b>\$84,661.60</b>  |    | <b>0</b> |             |
| 31414P4F3    | CHASE HOME FINANCE, LLC | 6         | \$355,502.63           | 18.27%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 27        | \$1,590,245.70         | 81.73%      | 1        | \$85,660.11         | NA | 0        |             |
| <b>Total</b> |                         | <b>33</b> | <b>\$1,945,748.33</b>  | <b>100%</b> | <b>1</b> | <b>\$85,660.11</b>  |    | <b>0</b> |             |
| 31414P4G1    | CHASE HOME FINANCE, LLC | 3         | \$464,813.81           | 26.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 6         | \$1,306,790.78         | 73.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,771,604.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P4H9    | CHASE HOME FINANCE, LLC | 4         | \$1,001,833.81         | 25.06%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 14        | \$2,995,249.79         | 74.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>18</b> | <b>\$3,997,083.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414P4J5    | CHASE HOME FINANCE, LLC | 4         | \$965,775.00           | 6.16%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 66        | \$14,716,124.47        | 93.84%      | 2        | \$595,969.31        | NA | 1        | \$39        |
| <b>Total</b> |                         | <b>70</b> | <b>\$15,681,899.47</b> | <b>100%</b> | <b>2</b> | <b>\$595,969.31</b> |    | <b>1</b> | <b>\$39</b> |
| 31414P4K2    | CHASE HOME FINANCE, LLC | 1         | \$145,000.00           | 1.08%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 60        | \$13,313,193.23        | 98.92%      | 2        | \$468,404.88        | NA | 1        | \$29        |
| <b>Total</b> |                         | <b>61</b> | <b>\$13,458,193.23</b> | <b>100%</b> | <b>2</b> | <b>\$468,404.88</b> |    | <b>1</b> | <b>\$29</b> |
| 31414P4L0    | Unavailable             | 21        | \$4,022,128.34         | 100%        | 1        | \$150,696.66        | NA | 0        |             |
| <b>Total</b> |                         | <b>21</b> | <b>\$4,022,128.34</b>  | <b>100%</b> | <b>1</b> | <b>\$150,696.66</b> |    | <b>0</b> |             |

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|              |  |              |                         |             |          |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414P4M8    | CHASE HOME FINANCE, LLC                              | 2            | \$283,000.00            | 4.62%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable  | 20           | \$5,841,566.81          | 95.38%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>22</b>    | <b>\$6,124,566.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P4N6    | CHASE HOME FINANCE, LLC                              | 8            | \$1,277,779.20          | 10.88%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable  | 48           | \$10,462,042.71         | 89.12%      | 3        | \$488,375.49          | NA | 0        |             |
| <b>Total</b> |  | <b>56</b>    | <b>\$11,739,821.91</b>  | <b>100%</b> | <b>3</b> | <b>\$488,375.49</b>   |    | <b>0</b> |             |
| 31414P4P1    | WELLS FARGO BANK, N.A.                               | 115          | \$38,246,668.55         | 59.94%      | 1        | \$385,868.66          | NA | 0        |             |
|              | Unavailable  | 82           | \$25,562,791.84         | 40.06%      | 3        | \$1,187,139.98        | NA | 1        | \$40        |
| <b>Total</b> |  | <b>197</b>   | <b>\$63,809,460.39</b>  | <b>100%</b> | <b>4</b> | <b>\$1,573,008.64</b> |    | <b>1</b> | <b>\$40</b> |
| 31414P4Q9    | THIRD FEDERAL SAVINGS AND LOAN                       | 54           | \$10,000,095.53         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>54</b>    | <b>\$10,000,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P4R7    | THIRD FEDERAL SAVINGS AND LOAN                       | 108          | \$15,025,355.36         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>108</b>   | <b>\$15,025,355.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P4S5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11           | \$3,429,838.54          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>11</b>    | <b>\$3,429,838.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P4T3    | Unavailable  | 61           | \$16,005,760.10         | 100%        | 1        | \$206,213.82          | NA | 0        |             |
| <b>Total</b> |  | <b>61</b>    | <b>\$16,005,760.10</b>  | <b>100%</b> | <b>1</b> | <b>\$206,213.82</b>   |    | <b>0</b> |             |
| 31414P4U0    | Unavailable  | 21           | \$5,566,059.11          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>21</b>    | <b>\$5,566,059.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P4V8    | Unavailable  | 50           | \$9,853,035.19          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>50</b>    | <b>\$9,853,035.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P4W6    | Unavailable  | 72           | \$21,283,673.97         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>72</b>    | <b>\$21,283,673.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P4X4    | Unavailable  | 1,086        | \$308,397,396.90        | 100%        | 4        | \$865,317.11          | NA | 1        | \$28        |
| <b>Total</b> |  | <b>1,086</b> | <b>\$308,397,396.90</b> | <b>100%</b> | <b>4</b> | <b>\$865,317.11</b>   |    | <b>1</b> | <b>\$28</b> |

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|              |                        |              |                         |             |           |                       |    |                 |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
| 31414P4Y2    | Unavailable            | 1,404        | \$404,806,592.39        | 100%        | 6         | \$1,776,486.50        | NA | 0               |
| <b>Total</b> |                        | <b>1,404</b> | <b>\$404,806,592.39</b> | <b>100%</b> | <b>6</b>  | <b>\$1,776,486.50</b> |    | <b>0</b>        |
| 31414P4Z9    | Unavailable            | 1,495        | \$415,754,424.33        | 100%        | 13        | \$3,833,277.45        | NA | 4 \$1,17        |
| <b>Total</b> |                        | <b>1,495</b> | <b>\$415,754,424.33</b> | <b>100%</b> | <b>13</b> | <b>\$3,833,277.45</b> |    | <b>4 \$1,17</b> |
| 31414P5A3    | Unavailable            | 737          | \$204,547,039.38        | 100%        | 12        | \$3,666,549.35        | NA | 2 \$59          |
| <b>Total</b> |                        | <b>737</b>   | <b>\$204,547,039.38</b> | <b>100%</b> | <b>12</b> | <b>\$3,666,549.35</b> |    | <b>2 \$59</b>   |
| 31414P5B1    | Unavailable            | 126          | \$32,097,156.88         | 100%        | 3         | \$787,398.36          | NA | 0               |
| <b>Total</b> |                        | <b>126</b>   | <b>\$32,097,156.88</b>  | <b>100%</b> | <b>3</b>  | <b>\$787,398.36</b>   |    | <b>0</b>        |
| 31414P5C9    | Unavailable            | 91           | \$23,322,131.58         | 100%        | 2         | \$622,358.93          | NA | 0               |
| <b>Total</b> |                        | <b>91</b>    | <b>\$23,322,131.58</b>  | <b>100%</b> | <b>2</b>  | <b>\$622,358.93</b>   |    | <b>0</b>        |
| 31414P5D7    | Unavailable            | 85           | \$21,629,046.13         | 100%        | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                        | <b>85</b>    | <b>\$21,629,046.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414P5E5    | Unavailable            | 223          | \$58,761,181.91         | 100%        | 9         | \$2,348,263.49        | NA | 0               |
| <b>Total</b> |                        | <b>223</b>   | <b>\$58,761,181.91</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,348,263.49</b> |    | <b>0</b>        |
| 31414P5F2    | Unavailable            | 24           | \$6,343,737.76          | 100%        | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                        | <b>24</b>    | <b>\$6,343,737.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414P5G0    | Unavailable            | 15           | \$3,988,488.15          | 100%        | 1         | \$188,853.57          | NA | 0               |
| <b>Total</b> |                        | <b>15</b>    | <b>\$3,988,488.15</b>   | <b>100%</b> | <b>1</b>  | <b>\$188,853.57</b>   |    | <b>0</b>        |
| 31414P5H8    | Unavailable            | 14           | \$3,318,147.34          | 100%        | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,318,147.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414P5K1    | Unavailable            | 11           | \$3,176,584.75          | 100%        | 1         | \$197,996.36          | NA | 0               |
| <b>Total</b> |                        | <b>11</b>    | <b>\$3,176,584.75</b>   | <b>100%</b> | <b>1</b>  | <b>\$197,996.36</b>   |    | <b>0</b>        |
| 31414P5L9    | SUNTRUST MORTGAGE INC. | 18           | \$2,852,852.59          | 18.21%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable            | 63           | \$12,810,816.00         | 81.79%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                        | <b>81</b>    | <b>\$15,663,668.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414P5M7    | SUNTRUST MORTGAGE INC. | 3            | \$490,800.37            | 14.8%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable            | 15           | \$2,824,967.50          | 85.2%       | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                        | <b>18</b>    | <b>\$3,315,767.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414PA25    | Unavailable            | 21           | \$3,340,176.49          | 100%        | 1         | \$103,418.64          | NA | 0               |
| <b>Total</b> |                        | <b>21</b>    | <b>\$3,340,176.49</b>   | <b>100%</b> | <b>1</b>  | <b>\$103,418.64</b>   |    | <b>0</b>        |

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|              |  |                                |            |                        |             |           |                       |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31414PA33    |  | Unavailable                    | 37         | \$8,959,910.78         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$8,959,910.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PA41    |  | Unavailable                    | 112        | \$31,205,640.78        | 100%        | 6         | \$1,892,274.73        | NA | 0        |               |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$31,205,640.78</b> | <b>100%</b> | <b>6</b>  | <b>\$1,892,274.73</b> |    | <b>0</b> |               |
| 31414PA58    |  | Unavailable                    | 180        | \$39,526,388.31        | 100%        | 11        | \$2,048,744.10        | NA | 4        | \$93          |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$39,526,388.31</b> | <b>100%</b> | <b>11</b> | <b>\$2,048,744.10</b> |    | <b>4</b> | <b>\$93</b>   |
| 31414PA66    |  | Unavailable                    | 278        | \$57,246,681.65        | 100%        | 15        | \$3,415,348.89        | NA | 6        | \$1,48        |
| <b>Total</b> |  |                                | <b>278</b> | <b>\$57,246,681.65</b> | <b>100%</b> | <b>15</b> | <b>\$3,415,348.89</b> |    | <b>6</b> | <b>\$1,48</b> |
| 31414PA74    |  | Unavailable                    | 86         | \$14,041,813.07        | 100%        | 7         | \$1,263,309.08        | NA | 2        | \$55          |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$14,041,813.07</b> | <b>100%</b> | <b>7</b>  | <b>\$1,263,309.08</b> |    | <b>2</b> | <b>\$55</b>   |
| 31414PA82    |  | Unavailable                    | 11         | \$1,625,400.89         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,625,400.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PA90    |  | THIRD FEDERAL SAVINGS AND LOAN | 90         | \$15,005,431.80        | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$15,005,431.80</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PAA7    |  | Unavailable                    | 12         | \$2,392,773.39         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,392,773.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PAB5    |  | Unavailable                    | 9          | \$1,868,189.06         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,868,189.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PAC3    |  | Unavailable                    | 10         | \$2,025,022.51         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,025,022.51</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PAD1    |  | Unavailable                    | 20         | \$3,630,519.63         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,630,519.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PAE9    |  | Unavailable                    | 7          | \$1,503,673.05         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,503,673.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PAF6    |  | Unavailable                    | 9          | \$2,157,687.97         | 100%        | 1         | \$232,645.77          | NA | 0        |               |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,157,687.97</b>  | <b>100%</b> | <b>1</b>  | <b>\$232,645.77</b>   |    | <b>0</b> |               |
| 31414PAG4    |  | Unavailable                    | 23         | \$5,626,520.23         | 100%        | 1         | \$203,653.26          | NA | 0        |               |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$5,626,520.23</b>  | <b>100%</b> | <b>1</b>  | <b>\$203,653.26</b>   |    | <b>0</b> |               |
| 31414PAH2    |  | Unavailable                    | 21         | \$4,950,984.70         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,950,984.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |             |            |                        |             |          |                     |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414PAJ8    | Unavailable | 6          | \$1,038,621.40         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,038,621.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PAK5    | Unavailable | 48         | \$11,711,153.94        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>48</b>  | <b>\$11,711,153.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PAL3    | Unavailable | 9          | \$1,988,851.09         | 100%        | 1        | \$264,374.35        | NA | 0        |             |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,988,851.09</b>  | <b>100%</b> | <b>1</b> | <b>\$264,374.35</b> |    | <b>0</b> |             |
| 31414PAM1    | Unavailable | 54         | \$11,541,661.10        | 100%        | 2        | \$411,854.39        | NA | 0        |             |
| <b>Total</b> |             | <b>54</b>  | <b>\$11,541,661.10</b> | <b>100%</b> | <b>2</b> | <b>\$411,854.39</b> |    | <b>0</b> |             |
| 31414PAN9    | Unavailable | 121        | \$26,689,190.66        | 100%        | 2        | \$677,017.35        | NA | 0        |             |
| <b>Total</b> |             | <b>121</b> | <b>\$26,689,190.66</b> | <b>100%</b> | <b>2</b> | <b>\$677,017.35</b> |    | <b>0</b> |             |
| 31414PAP4    | Unavailable | 17         | \$3,460,397.26         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,460,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PAQ2    | Unavailable | 74         | \$13,519,768.92        | 100%        | 1        | \$431,132.86        | NA | 1        | \$43        |
| <b>Total</b> |             | <b>74</b>  | <b>\$13,519,768.92</b> | <b>100%</b> | <b>1</b> | <b>\$431,132.86</b> |    | <b>1</b> | <b>\$43</b> |
| 31414PAR0    | Unavailable | 15         | \$2,661,707.59         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,661,707.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PAS8    | Unavailable | 10         | \$2,253,886.17         | 100%        | 1        | \$402,693.70        | NA | 1        | \$40        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,253,886.17</b>  | <b>100%</b> | <b>1</b> | <b>\$402,693.70</b> |    | <b>1</b> | <b>\$40</b> |
| 31414PAT6    | Unavailable | 23         | \$4,085,528.51         | 100%        | 1        | \$196,299.21        | NA | 1        | \$19        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,085,528.51</b>  | <b>100%</b> | <b>1</b> | <b>\$196,299.21</b> |    | <b>1</b> | <b>\$19</b> |
| 31414PAU3    | Unavailable | 21         | \$3,175,537.41         | 100%        | 1        | \$136,425.76        | NA | 0        |             |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,175,537.41</b>  | <b>100%</b> | <b>1</b> | <b>\$136,425.76</b> |    | <b>0</b> |             |
| 31414PAV1    | Unavailable | 17         | \$4,069,217.93         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,069,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PAW9    | Unavailable | 46         | \$10,097,349.40        | 100%        | 2        | \$599,138.85        | NA | 1        | \$39        |
| <b>Total</b> |             | <b>46</b>  | <b>\$10,097,349.40</b> | <b>100%</b> | <b>2</b> | <b>\$599,138.85</b> |    | <b>1</b> | <b>\$39</b> |
| 31414PAX7    | Unavailable | 11         | \$2,131,718.03         | 100%        | 1        | \$189,427.52        | NA | 0        |             |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,131,718.03</b>  | <b>100%</b> | <b>1</b> | <b>\$189,427.52</b> |    | <b>0</b> |             |
| 31414PAY5    | Unavailable | 14         | \$3,236,611.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,236,611.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                  |           |                        |             |          |                     |    |          |             |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414PAZ2    | Unavailable                      | 16        | \$2,644,545.46         | 100%        | 1        | \$328,201.84        | NA | 1        | \$32        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,644,545.46</b>  | <b>100%</b> | <b>1</b> | <b>\$328,201.84</b> |    | <b>1</b> | <b>\$32</b> |
| 31414PB73    | Unavailable                      | 8         | \$2,266,351.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$2,266,351.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PB81    | Unavailable                      | 17        | \$4,876,001.77         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>17</b> | <b>\$4,876,001.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PBA6    | THIRD FEDERAL SAVINGS AND LOAN   | 61        | \$10,003,656.51        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>61</b> | <b>\$10,003,656.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PBK4    | INDEPENDENT BANK CORPORATION     | 18        | \$2,049,480.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,049,480.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PBM0    | INDEPENDENT BANK CORPORATION     | 18        | \$2,568,044.85         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,568,044.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PC23    | Unavailable                      | 35        | \$5,426,281.13         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>35</b> | <b>\$5,426,281.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PC31    | Unavailable                      | 77        | \$11,002,884.09        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>77</b> | <b>\$11,002,884.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PC56    | NATIONAL CITY MORTGAGE COMPANY   | 2         | \$417,872.74           | 36.12%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                      | 4         | \$739,067.31           | 63.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,156,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PC72    | BANKUNITED, FEDERAL SAVINGS BANK | 5         | \$1,026,678.43         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,026,678.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PC80    | BANKUNITED, FEDERAL SAVINGS BANK | 5         | \$1,182,205.60         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,182,205.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PC98    | BANKUNITED, FEDERAL SAVINGS BANK | 45        | \$9,989,435.01         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |            |                        |             |          |                       |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,989,435.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCA5    | Unavailable                                  |  | 106        | \$31,825,938.55        | 100%        | 5        | \$1,605,418.45        | NA | 1 \$40        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$31,825,938.55</b> | <b>100%</b> | <b>5</b> | <b>\$1,605,418.45</b> |    | <b>1 \$40</b> |
| 31414PCB3    | Unavailable                                  |  | 22         | \$7,261,921.73         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,261,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCC1    | Unavailable                                  |  | 6          | \$1,248,500.00         | 100%        | 1        | \$252,105.11          | NA | 0             |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,248,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$252,105.11</b>   |    | <b>0</b>      |
| 31414PCD9    | Unavailable                                  |  | 10         | \$1,749,396.68         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,749,396.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCE7    | Unavailable                                  |  | 30         | \$7,146,935.01         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,146,935.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCF4    | Unavailable                                  |  | 4          | \$1,151,883.39         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,151,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCG2    | Unavailable                                  |  | 9          | \$2,398,899.73         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,398,899.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCH0    | TRUSTMARK<br>NATIONAL BANK                   |  | 2          | \$256,084.86           | 12.69%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  |  | 11         | \$1,761,942.19         | 87.31%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,018,027.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCJ6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 8          | \$1,428,487.37         | 91.96%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  |  | 2          | \$124,810.71           | 8.04%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,553,298.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCR8    | TRUSTMARK<br>NATIONAL BANK                   |  | 4          | \$615,959.27           | 12.27%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  |  | 30         | \$4,402,084.33         | 87.73%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,018,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCW7    | Unavailable                                  |  | 48         | \$9,641,832.26         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,641,832.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCX5    | Unavailable                                  |  | 12         | \$2,474,386.62         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,474,386.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414PCY3    | Unavailable                                  |  | 35         | \$5,725,752.35         | 100%        | 0        | \$0.00                | NA | 0             |

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|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,725,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCZ0    |  | Unavailable                    | 157        | \$28,663,077.82        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$28,663,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PD22    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,096,569.57         | 48.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 5          | \$1,142,386.73         | 51.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,238,956.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PD30    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$3,980,859.01         | 70.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,675,510.98         | 29.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$5,656,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PD48    |  | NATIONAL CITY MORTGAGE COMPANY | 76         | \$7,419,561.80         | 71.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 30         | \$2,998,827.33         | 28.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$10,418,389.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PD55    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,783,576.29         | 39.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 28         | \$2,758,818.63         | 60.73%      | 1        | \$108,606.26          | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,542,394.92</b>  | <b>100%</b> | <b>1</b> | <b>\$108,606.26</b>   |    | <b>0</b> |
| 31414PD63    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$496,689.61           | 39.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 8          | \$747,075.41           | 60.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,243,765.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PD89    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$999,581.45           | 61.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 2          | \$630,410.79           | 38.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,629,992.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PD97    |  | NATIONAL CITY MORTGAGE COMPANY | 79         | \$18,795,528.39        | 50.13%      | 2        | \$655,891.44          | NA | 0        |
|              |  | Unavailable                    | 78         | \$18,700,425.78        | 49.87%      | 4        | \$1,322,753.37        | NA | 0        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$37,495,954.17</b> | <b>100%</b> | <b>6</b> | <b>\$1,978,644.81</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414PDA4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 69        | \$16,048,311.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$16,048,311.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PDB2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 90        | \$20,910,441.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$20,910,441.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PDC0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 62        | \$14,421,597.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$14,421,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PDD8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 63        | \$14,229,283.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$14,229,283.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PDE6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 7         | \$1,722,482.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,722,482.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PDK2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3         | \$612,702.11           | 31.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,323,927.25         | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,936,629.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PDM8    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 3         | \$313,449.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$313,449.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PDN6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 27        | \$3,658,653.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,658,653.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PDP1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 14        | \$982,881.94           | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$854,562.03           | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,837,443.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PDQ9    | NATIONAL CITY MORTGAGE COMPANY | 72         | \$4,760,606.23         | 64.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 39         | \$2,605,915.92         | 35.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>111</b> | <b>\$7,366,522.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDR7    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$2,335,994.40         | 49.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 38         | \$2,359,498.65         | 50.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$4,695,493.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDS5    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$847,519.25           | 48.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 16         | \$883,691.00           | 51.04%      | 1        | \$31,299.38         | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$1,731,210.25</b>  | <b>100%</b> | <b>1</b> | <b>\$31,299.38</b>  |    | <b>0</b> |
| 31414PDT3    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$975,194.79           | 46.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9          | \$1,103,916.79         | 53.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,079,111.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDU0    | NATIONAL CITY MORTGAGE COMPANY | 97         | \$12,975,482.29        | 57.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 72         | \$9,444,876.40         | 42.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>169</b> | <b>\$22,420,358.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDV8    | NATIONAL CITY MORTGAGE COMPANY | 111        | \$14,401,158.13        | 59.64%      | 1        | \$110,339.72        | NA | 0        |
|              | Unavailable                    | 75         | \$9,745,834.87         | 40.36%      | 4        | \$473,526.86        | NA | 0        |
| <b>Total</b> |                                | <b>186</b> | <b>\$24,146,993.00</b> | <b>100%</b> | <b>5</b> | <b>\$583,866.58</b> |    | <b>0</b> |
| 31414PDW6    | NATIONAL CITY MORTGAGE COMPANY | 28         | \$3,564,188.70         | 39.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 42         | \$5,360,468.70         | 60.06%      | 4        | \$496,253.68        | NA | 0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$8,924,657.40</b>  | <b>100%</b> | <b>4</b> | <b>\$496,253.68</b> |    | <b>0</b> |
| 31414PDX4    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$654,790.09           | 35.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9          | \$1,179,882.39         | 64.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,834,672.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                |            |                        |             |          |                       |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414PDY2    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$7,103,247.25         | 44.41%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 33         | \$8,891,626.83         | 55.59%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>59</b>  | <b>\$15,994,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PDZ9    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,374,151.83         | 38.46%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 29         | \$6,998,712.78         | 61.54%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>46</b>  | <b>\$11,372,864.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PE21    | BANK OF AMERICA NA             | 115        | \$39,576,555.34        | 98.44%      | 4        | \$1,259,851.22        | NA | 1        | \$29        |
|              | Unavailable                    | 2          | \$626,000.00           | 1.56%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>117</b> | <b>\$40,202,555.34</b> | <b>100%</b> | <b>4</b> | <b>\$1,259,851.22</b> |    | <b>1</b> | <b>\$29</b> |
| 31414PE39    | BANK OF AMERICA NA             | 46         | \$12,855,039.72        | 94.75%      | 1        | \$359,082.04          | NA | 0        |             |
|              | Unavailable                    | 2          | \$712,000.00           | 5.25%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>48</b>  | <b>\$13,567,039.72</b> | <b>100%</b> | <b>1</b> | <b>\$359,082.04</b>   |    | <b>0</b> |             |
| 31414PE47    | BANK OF AMERICA NA             | 12         | \$3,022,944.28         | 47.11%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 13         | \$3,393,568.95         | 52.89%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,416,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PE54    | BANK OF AMERICA NA             | 113        | \$24,938,486.89        | 89.53%      | 6        | \$1,423,417.99        | NA | 0        |             |
|              | Unavailable                    | 12         | \$2,915,420.61         | 10.47%      | 2        | \$635,323.59          | NA | 1        | \$40        |
| <b>Total</b> |                                | <b>125</b> | <b>\$27,853,907.50</b> | <b>100%</b> | <b>8</b> | <b>\$2,058,741.58</b> |    | <b>1</b> | <b>\$40</b> |
| 31414PE62    | BANK OF AMERICA NA             | 80         | \$18,108,737.43        | 93.08%      | 1        | \$144,859.47          | NA | 0        |             |
|              | Unavailable                    | 6          | \$1,345,459.96         | 6.92%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>86</b>  | <b>\$19,454,197.39</b> | <b>100%</b> | <b>1</b> | <b>\$144,859.47</b>   |    | <b>0</b> |             |
| 31414PE70    | BANK OF AMERICA NA             | 47         | \$17,366,816.00        | 91.65%      | 1        | \$416,868.38          | NA | 0        |             |
|              | Unavailable                    | 4          | \$1,582,526.27         | 8.35%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>51</b>  | <b>\$18,949,342.27</b> | <b>100%</b> | <b>1</b> | <b>\$416,868.38</b>   |    | <b>0</b> |             |
| 31414PE88    | BANK OF AMERICA NA             | 15         | \$3,561,412.21         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,561,412.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                                |            |                         |             |          |                       |    |          |             |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414PEA3    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$9,259,405.36          | 47.52%      | 1        | \$297,837.92          | NA | 0        |             |
|              | Unavailable                    | 42         | \$10,227,849.17         | 52.48%      | 1        | \$160,297.37          | NA | 1        | \$16        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$19,487,254.53</b>  | <b>100%</b> | <b>2</b> | <b>\$458,135.29</b>   |    | <b>1</b> | <b>\$16</b> |
| 31414PEB1    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,007,820.07          | 30.66%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 8          | \$2,279,404.50          | 69.34%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,287,224.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PEC9    | NATIONAL CITY MORTGAGE COMPANY | 270        | \$68,022,637.69         | 59.08%      | 1        | \$195,275.45          | NA | 0        |             |
|              | Unavailable                    | 177        | \$47,106,733.03         | 40.92%      | 3        | \$800,962.37          | NA | 2        | \$52        |
| <b>Total</b> |                                | <b>447</b> | <b>\$115,129,370.72</b> | <b>100%</b> | <b>4</b> | <b>\$996,237.82</b>   |    | <b>2</b> | <b>\$52</b> |
| 31414PED7    | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,845,730.08          | 44.56%      | 1        | \$175,574.66          | NA | 1        | \$17        |
|              | Unavailable                    | 38         | \$8,518,217.56          | 55.44%      | 1        | \$148,652.82          | NA | 0        |             |
| <b>Total</b> |                                | <b>68</b>  | <b>\$15,363,947.64</b>  | <b>100%</b> | <b>2</b> | <b>\$324,227.48</b>   |    | <b>1</b> | <b>\$17</b> |
| 31414PEF2    | BANK OF AMERICA NA             | 138        | \$36,772,417.87         | 91.95%      | 2        | \$341,852.06          | NA | 0        |             |
|              | Unavailable                    | 9          | \$3,221,162.51          | 8.05%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>147</b> | <b>\$39,993,580.38</b>  | <b>100%</b> | <b>2</b> | <b>\$341,852.06</b>   |    | <b>0</b> |             |
| 31414PEG0    | Unavailable                    | 42         | \$10,852,169.34         | 100%        | 2        | \$576,022.75          | NA | 0        |             |
| <b>Total</b> |                                | <b>42</b>  | <b>\$10,852,169.34</b>  | <b>100%</b> | <b>2</b> | <b>\$576,022.75</b>   |    | <b>0</b> |             |
| 31414PEH8    | BANK OF AMERICA NA             | 128        | \$43,157,280.21         | 86.61%      | 5        | \$1,722,183.58        | NA | 0        |             |
|              | Unavailable                    | 19         | \$6,671,811.36          | 13.39%      | 2        | \$833,589.95          | NA | 0        |             |
| <b>Total</b> |                                | <b>147</b> | <b>\$49,829,091.57</b>  | <b>100%</b> | <b>7</b> | <b>\$2,555,773.53</b> |    | <b>0</b> |             |
| 31414PEJ4    | BANK OF AMERICA NA             | 170        | \$57,000,429.70         | 88.82%      | 7        | \$2,298,767.18        | NA | 1        | \$41        |
|              | Unavailable                    | 23         | \$7,175,549.92          | 11.18%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>193</b> | <b>\$64,175,979.62</b>  | <b>100%</b> | <b>7</b> | <b>\$2,298,767.18</b> |    | <b>1</b> | <b>\$41</b> |
| 31414PEK1    | BANK OF AMERICA NA             | 67         | \$23,719,805.00         | 93.51%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 5          | \$1,646,626.58          | 6.49%       | 2        | \$715,609.94          | NA | 0        |             |
| <b>Total</b> |                                | <b>72</b>  | <b>\$25,366,431.58</b>  | <b>100%</b> | <b>2</b> | <b>\$715,609.94</b>   |    | <b>0</b> |             |

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|              |  |                       |           |                        |             |          |                     |    |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| 31414PEL9    |  | BANK OF AMERICA<br>NA | 23        | \$3,927,343.20         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$3,927,343.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PEM7    |  | BANK OF AMERICA<br>NA | 36        | \$7,502,628.37         | 86.04%      | 2        | \$516,873.94        | NA | 0           |
|              |  | Unavailable           | 5         | \$1,217,707.78         | 13.96%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$8,720,336.15</b>  | <b>100%</b> | <b>2</b> | <b>\$516,873.94</b> |    | <b>0</b>    |
| 31414PEN5    |  | BANK OF AMERICA<br>NA | 9         | \$1,111,449.29         | 60.97%      | 2        | \$319,093.97        | NA | 0           |
|              |  | Unavailable           | 2         | \$711,463.83           | 39.03%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,822,913.12</b>  | <b>100%</b> | <b>2</b> | <b>\$319,093.97</b> |    | <b>0</b>    |
| 31414PEP0    |  | BANK OF AMERICA<br>NA | 4         | \$1,049,286.35         | 17.98%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable           | 21        | \$4,786,646.78         | 82.02%      | 1        | \$238,187.08        | NA | 0           |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,835,933.13</b>  | <b>100%</b> | <b>1</b> | <b>\$238,187.08</b> |    | <b>0</b>    |
| 31414PEQ8    |  | BANK OF AMERICA<br>NA | 12        | \$2,882,497.03         | 87.97%      | 1        | \$102,909.06        | NA | 0           |
|              |  | Unavailable           | 2         | \$394,095.20           | 12.03%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,276,592.23</b>  | <b>100%</b> | <b>1</b> | <b>\$102,909.06</b> |    | <b>0</b>    |
| 31414PER6    |  | Unavailable           | 5         | \$1,516,139.67         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,516,139.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PES4    |  | BANK OF AMERICA<br>NA | 11        | \$1,768,600.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,768,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PET2    |  | BANK OF AMERICA<br>NA | 1         | \$292,792.00           | 8.34%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable           | 13        | \$3,219,360.27         | 91.66%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,512,152.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PEU9    |  | BANK OF AMERICA<br>NA | 18        | \$5,747,181.21         | 51.88%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable           | 22        | \$5,329,771.96         | 48.12%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$11,076,953.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PEV7    |  | BANK OF AMERICA<br>NA | 15        | \$4,032,569.87         | 89.71%      | 1        | \$325,456.00        | NA | 1           |
|              |  | Unavailable           | 2         | \$462,558.53           | 10.29%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,495,128.40</b>  | <b>100%</b> | <b>1</b> | <b>\$325,456.00</b> |    | <b>1</b>    |
|              |  |                       |           |                        |             |          |                     |    | <b>\$32</b> |

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|              |                       |           |                        |             |          |                       |    |          |             |
|--------------|-----------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414PEW5    | BANK OF AMERICA<br>NA | 83        | \$26,304,465.00        | 96.02%      | 4        | \$1,597,409.57        | NA | 1        | \$41        |
|              | Unavailable           | 3         | \$1,091,165.68         | 3.98%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>86</b> | <b>\$27,395,630.68</b> | <b>100%</b> | <b>4</b> | <b>\$1,597,409.57</b> |    | <b>1</b> | <b>\$41</b> |
| 31414PEX3    | BANK OF AMERICA<br>NA | 7         | \$2,017,695.55         | 19.84%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 24        | \$8,150,652.88         | 80.16%      | 2        | \$677,557.15          | NA | 0        |             |
| <b>Total</b> |                       | <b>31</b> | <b>\$10,168,348.43</b> | <b>100%</b> | <b>2</b> | <b>\$677,557.15</b>   |    | <b>0</b> |             |
| 31414PEY1    | BANK OF AMERICA<br>NA | 38        | \$10,449,767.39        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>38</b> | <b>\$10,449,767.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PEZ8    | BANK OF AMERICA<br>NA | 31        | \$9,394,503.93         | 64.96%      | 1        | \$404,200.35          | NA | 0        |             |
|              | Unavailable           | 19        | \$5,067,644.99         | 35.04%      | 2        | \$446,235.37          | NA | 0        |             |
| <b>Total</b> |                       | <b>50</b> | <b>\$14,462,148.92</b> | <b>100%</b> | <b>3</b> | <b>\$850,435.72</b>   |    | <b>0</b> |             |
| 31414PFD6    | BANK OF AMERICA<br>NA | 30        | \$6,603,149.28         | 95.6%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 1         | \$304,206.98           | 4.4%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>31</b> | <b>\$6,907,356.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PFE4    | BANK OF AMERICA<br>NA | 5         | \$1,076,246.98         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,076,246.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PFF1    | BANK OF AMERICA<br>NA | 6         | \$1,307,846.33         | 77.73%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 1         | \$374,617.67           | 22.27%      | 1        | \$367,760.44          | NA | 0        |             |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,682,464.00</b>  | <b>100%</b> | <b>1</b> | <b>\$367,760.44</b>   |    | <b>0</b> |             |
| 31414PFG9    | BANK OF AMERICA<br>NA | 3         | \$610,699.93           | 46.52%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 4         | \$701,985.33           | 53.48%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,312,685.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PFJ3    | CITIMORTGAGE, INC.    | 8         | \$1,988,645.86         | 100%        | 1        | \$198,803.39          | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,988,645.86</b>  | <b>100%</b> | <b>1</b> | <b>\$198,803.39</b>   |    | <b>0</b> |             |
| 31414PGB9    | BANK OF AMERICA<br>NA | 22        | \$3,661,189.74         | 100%        | 2        | \$373,878.54          | NA | 0        |             |
| <b>Total</b> |                       | <b>22</b> | <b>\$3,661,189.74</b>  | <b>100%</b> | <b>2</b> | <b>\$373,878.54</b>   |    | <b>0</b> |             |
| 31414PGC7    | BANK OF AMERICA       | 414       | \$52,740,945.98        | 99.09%      | 13       | \$1,708,498.71        | NA | 0        |             |

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|              |  |                       |            |                        |             |           |                       |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | NA                    |            |                        |             |           |                       |    |          |             |
|              |  | Unavailable           | 3          | \$482,511.46           | 0.91%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>417</b> | <b>\$53,223,457.44</b> | <b>100%</b> | <b>13</b> | <b>\$1,708,498.71</b> |    | <b>0</b> |             |
| 31414PGD5    |  | BANK OF AMERICA<br>NA | 128        | \$26,765,635.01        | 97.63%      | 2         | \$371,344.53          | NA | 0        |             |
|              |  | Unavailable           | 2          | \$650,351.91           | 2.37%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$27,415,986.92</b> | <b>100%</b> | <b>2</b>  | <b>\$371,344.53</b>   |    | <b>0</b> |             |
| 31414PGE3    |  | BANK OF AMERICA<br>NA | 13         | \$1,723,300.72         | 78.37%      | 1         | \$260,176.36          | NA | 0        |             |
|              |  | Unavailable           | 2          | \$475,542.15           | 21.63%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,198,842.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$260,176.36</b>   |    | <b>0</b> |             |
| 31414PGF0    |  | BANK OF AMERICA<br>NA | 4          | \$889,897.13           | 69.49%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 1          | \$390,646.52           | 30.51%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,280,543.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PGG8    |  | BANK OF AMERICA<br>NA | 203        | \$20,946,734.14        | 91.25%      | 4         | \$392,251.13          | NA | 1        | \$10        |
|              |  | Unavailable           | 13         | \$2,009,266.74         | 8.75%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>216</b> | <b>\$22,956,000.88</b> | <b>100%</b> | <b>4</b>  | <b>\$392,251.13</b>   |    | <b>1</b> | <b>\$10</b> |
| 31414PGH6    |  | BANK OF AMERICA<br>NA | 95         | \$12,335,174.97        | 99.07%      | 1         | \$130,524.58          | NA | 0        |             |
|              |  | Unavailable           | 1          | \$116,054.12           | 0.93%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$12,451,229.09</b> | <b>100%</b> | <b>1</b>  | <b>\$130,524.58</b>   |    | <b>0</b> |             |
| 31414PGJ2    |  | BANK OF AMERICA<br>NA | 164        | \$42,804,691.26        | 100%        | 17        | \$4,420,858.24        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$42,804,691.26</b> | <b>100%</b> | <b>17</b> | <b>\$4,420,858.24</b> |    | <b>0</b> |             |
| 31414PGK9    |  | BANK OF AMERICA<br>NA | 33         | \$5,271,904.08         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,271,904.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PGL7    |  | BANK OF AMERICA<br>NA | 13         | \$1,610,854.19         | 45.4%       | 1         | \$89,224.07           | NA | 0        |             |
|              |  | Unavailable           | 11         | \$1,937,141.67         | 54.6%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,547,995.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$89,224.07</b>    |    | <b>0</b> |             |
| 31414PGM5    |  | BANK OF AMERICA<br>NA | 6          | \$878,540.25           | 73.1%       | 1         | \$234,844.75          | NA | 0        |             |
|              |  | Unavailable           | 2          | \$323,266.40           | 26.9%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,201,806.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$234,844.75</b>   |    | <b>0</b> |             |

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|              |                       |            |                       |             |          |                       |    |          |
|--------------|-----------------------|------------|-----------------------|-------------|----------|-----------------------|----|----------|
| 31414PGN3    | BANK OF AMERICA<br>NA | 9          | \$1,979,046.87        | 51.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 11         | \$1,829,850.84        | 48.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,808,897.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PGP8    | BANK OF AMERICA<br>NA | 5          | \$1,059,238.54        | 56.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 3          | \$819,780.04          | 43.63%      | 1        | \$187,568.54          | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,879,018.58</b> | <b>100%</b> | <b>1</b> | <b>\$187,568.54</b>   |    | <b>0</b> |
| 31414PGQ6    | BANK OF AMERICA<br>NA | 23         | \$2,214,697.86        | 44.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 17         | \$2,781,433.95        | 55.67%      | 2        | \$464,808.02          | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$4,996,131.81</b> | <b>100%</b> | <b>2</b> | <b>\$464,808.02</b>   |    | <b>0</b> |
| 31414PGR4    | BANK OF AMERICA<br>NA | 35         | \$8,991,828.51        | 96.14%      | 5        | \$1,199,655.71        | NA | 0        |
|              | Unavailable           | 2          | \$360,704.08          | 3.86%       | 2        | \$353,910.82          | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$9,352,532.59</b> | <b>100%</b> | <b>7</b> | <b>\$1,553,566.53</b> |    | <b>0</b> |
| 31414PGS2    | BANK OF AMERICA<br>NA | 4          | \$536,917.60          | 51.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$508,244.19          | 48.63%      | 1        | \$88,948.66           | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,045,161.79</b> | <b>100%</b> | <b>1</b> | <b>\$88,948.66</b>    |    | <b>0</b> |
| 31414PGT0    | BANK OF AMERICA<br>NA | 7          | \$1,462,482.36        | 57.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7          | \$1,094,131.13        | 42.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,556,613.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PGU7    | BANK OF AMERICA<br>NA | 161        | \$9,069,210.89        | 98.7%       | 2        | \$144,555.45          | NA | 0        |
|              | Unavailable           | 2          | \$119,252.15          | 1.3%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>163</b> | <b>\$9,188,463.04</b> | <b>100%</b> | <b>2</b> | <b>\$144,555.45</b>   |    | <b>0</b> |
| 31414PGV5    | BANK OF AMERICA<br>NA | 20         | \$1,876,768.26        | 59.33%      | 2        | \$223,641.10          | NA | 0        |
|              | Unavailable           | 11         | \$1,286,439.58        | 40.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,163,207.84</b> | <b>100%</b> | <b>2</b> | <b>\$223,641.10</b>   |    | <b>0</b> |
| 31414PHB8    | BANK OF AMERICA<br>NA | 59         | \$2,959,144.42        | 97.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 1          | \$74,739.35           | 2.46%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$3,033,883.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                       |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PHC6    |  | BANK OF AMERICA<br>NA | 17        | \$1,665,491.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,665,491.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHD4    |  | BANK OF AMERICA<br>NA | 69        | \$14,134,036.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$14,134,036.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHE2    |  | BANK OF AMERICA<br>NA | 20        | \$1,021,249.68         | 91.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1         | \$97,164.73            | 8.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$1,118,414.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHF9    |  | BANK OF AMERICA<br>NA | 8         | \$1,660,791.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,660,791.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHG7    |  | BANK OF AMERICA<br>NA | 27        | \$1,796,962.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$1,796,962.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHH5    |  | BANK OF AMERICA<br>NA | 20        | \$1,222,692.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,222,692.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHJ1    |  | BANK OF AMERICA<br>NA | 7         | \$1,034,729.61         | 100%        | 1        | \$128,397.66        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,034,729.61</b>  | <b>100%</b> | <b>1</b> | <b>\$128,397.66</b> |    | <b>0</b> |
| 31414PHK8    |  | BANK OF AMERICA<br>NA | 26        | \$1,171,301.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$1,171,301.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHL6    |  | BANK OF AMERICA<br>NA | 11        | \$1,174,057.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,174,057.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHM4    |  | BANK OF AMERICA<br>NA | 25        | \$1,271,975.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$1,271,975.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ26    |  | BANK OF AMERICA<br>NA | 48        | \$12,401,987.45        | 100%        | 2        | \$489,963.66        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$12,401,987.45</b> | <b>100%</b> | <b>2</b> | <b>\$489,963.66</b> |    | <b>0</b> |
| 31414PJ34    |  | BANK OF AMERICA<br>NA | 54        | \$8,780,601.94         | 88.71%      | 1        | \$160,064.10        | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 7          | \$1,117,034.35         | 11.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$9,897,636.29</b>  | <b>100%</b> | <b>1</b> | <b>\$160,064.10</b> |    | <b>0</b> |
| 31414PJ42    |  | BANK OF AMERICA<br>NA | 18         | \$2,916,902.42         | 85.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3          | \$485,779.10           | 14.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,402,681.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ59    |  | BANK OF AMERICA<br>NA | 3          | \$1,062,972.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,062,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ67    |  | BANK OF AMERICA<br>NA | 6          | \$1,576,554.34         | 89.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$194,447.63           | 10.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,771,001.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ75    |  | BANK OF AMERICA<br>NA | 33         | \$9,846,671.02         | 79.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10         | \$2,531,918.48         | 20.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$12,378,589.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ83    |  | BANK OF AMERICA<br>NA | 5          | \$1,086,771.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,086,771.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ91    |  | Unavailable           | 13         | \$3,144,078.03         | 100%        | 1        | \$324,283.01        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,144,078.03</b>  | <b>100%</b> | <b>1</b> | <b>\$324,283.01</b> |    | <b>0</b> |
| 31414PJN0    |  | BANK OF AMERICA<br>NA | 181        | \$49,709,200.82        | 88.55%      | 2        | \$381,614.21        | NA | 0        |
|              |  | Unavailable           | 25         | \$6,425,994.66         | 11.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$56,135,195.48</b> | <b>100%</b> | <b>2</b> | <b>\$381,614.21</b> |    | <b>0</b> |
| 31414PJR1    |  | BANK OF AMERICA<br>NA | 11         | \$2,290,339.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,290,339.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJS9    |  | Unavailable           | 20         | \$4,911,353.73         | 100%        | 1        | \$209,222.17        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,911,353.73</b>  | <b>100%</b> | <b>1</b> | <b>\$209,222.17</b> |    | <b>0</b> |
| 31414PJT7    |  | CITIMORTGAGE, INC.    | 3          | \$1,171,000.00         | 44.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$1,488,607.80         | 55.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,659,607.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJU4    |  |                       | 2          | \$396,185.71           | 31.93%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable           | 5          | \$844,536.88           | 68.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,240,722.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PJV2    |  | BANK OF AMERICA<br>NA | 9          | \$2,777,634.26         | 100%        | 4        | \$1,182,829.70        | NA | 1        | \$40        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,777,634.26</b>  | <b>100%</b> | <b>4</b> | <b>\$1,182,829.70</b> |    | <b>1</b> | <b>\$40</b> |
| 31414PJW0    |  | CITIMORTGAGE, INC.    | 8          | \$1,633,785.09         | 100%        | 1        | \$170,899.38          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,633,785.09</b>  | <b>100%</b> | <b>1</b> | <b>\$170,899.38</b>   |    | <b>0</b> |             |
| 31414PJX8    |  | BANK OF AMERICA<br>NA | 9          | \$3,184,760.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$3,184,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PJY6    |  | BANK OF AMERICA<br>NA | 5          | \$1,132,129.34         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,132,129.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PJZ3    |  | BANK OF AMERICA<br>NA | 150        | \$47,730,678.08        | 100%        | 5        | \$1,723,847.43        | NA | 1        | \$41        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$47,730,678.08</b> | <b>100%</b> | <b>5</b> | <b>\$1,723,847.43</b> |    | <b>1</b> | <b>\$41</b> |
| 31414PK32    |  | BANK OF AMERICA<br>NA | 30         | \$1,756,497.77         | 93.86%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 2          | \$114,903.67           | 6.14%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$1,871,401.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PK40    |  | BANK OF AMERICA<br>NA | 41         | \$9,136,211.99         | 95.65%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 1          | \$415,390.45           | 4.35%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$9,551,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PK57    |  | BANK OF AMERICA<br>NA | 23         | \$5,342,454.70         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,342,454.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PK65    |  | BANK OF AMERICA<br>NA | 50         | \$12,391,417.45        | 82.26%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 12         | \$2,672,984.84         | 17.74%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,064,402.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PK73    |  | BANK OF AMERICA<br>NA | 13         | \$3,168,450.84         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,168,450.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414PK81    | BANK OF AMERICA<br>NA | 19         | \$5,638,485.03         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,638,485.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PK99    | BANK OF AMERICA<br>NA | 137        | \$35,731,934.53        | 99.36%      | 1        | \$211,901.35        | NA | 0        |             |
|              | Unavailable           | 1          | \$229,286.69           | 0.64%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>138</b> | <b>\$35,961,221.22</b> | <b>100%</b> | <b>1</b> | <b>\$211,901.35</b> |    | <b>0</b> |             |
| 31414PKA6    | BANK OF AMERICA<br>NA | 16         | \$5,508,046.33         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,508,046.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PKB4    | BANK OF AMERICA<br>NA | 53         | \$13,664,186.02        | 100%        | 2        | \$492,400.86        | NA | 1        | \$31        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$13,664,186.02</b> | <b>100%</b> | <b>2</b> | <b>\$492,400.86</b> |    | <b>1</b> | <b>\$31</b> |
| 31414PKC2    | BANK OF AMERICA<br>NA | 5          | \$833,680.35           | 46.65%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 6          | \$953,347.06           | 53.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,787,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PKD0    | BANK OF AMERICA<br>NA | 7          | \$1,150,231.68         | 70.1%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 3          | \$490,523.65           | 29.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,640,755.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PKE8    | BANK OF AMERICA<br>NA | 4          | \$793,170.11           | 58.43%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 3          | \$564,342.77           | 41.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,357,512.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PKL2    | BANK OF AMERICA<br>NA | 155        | \$33,483,460.94        | 100%        | 2        | \$790,587.56        | NA | 1        | \$40        |
| <b>Total</b> |                       | <b>155</b> | <b>\$33,483,460.94</b> | <b>100%</b> | <b>2</b> | <b>\$790,587.56</b> |    | <b>1</b> | <b>\$40</b> |
| 31414PKM0    | BANK OF AMERICA<br>NA | 9          | \$1,499,409.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,499,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PKN8    | BANK OF AMERICA<br>NA | 5          | \$1,068,523.60         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,068,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PKP3    | BANK OF AMERICA<br>NA | 1,064      | \$229,622,793.29       | 97.87%      | 14       | \$3,213,929.67      | NA | 0        |             |

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|              |  |                       |              |                         |             |           |                       |    |          |             |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable           | 19           | \$4,988,937.07          | 2.13%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1,083</b> | <b>\$234,611,730.36</b> | <b>100%</b> | <b>14</b> | <b>\$3,213,929.67</b> |    | <b>0</b> |             |
| 31414PKQ1    |  | BANK OF AMERICA<br>NA | 235          | \$30,573,988.75         | 94.93%      | 2         | \$260,903.40          | NA | 0        |             |
|              |  | Unavailable           | 13           | \$1,632,880.35          | 5.07%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>248</b>   | <b>\$32,206,869.10</b>  | <b>100%</b> | <b>2</b>  | <b>\$260,903.40</b>   |    | <b>0</b> |             |
| 31414PKR9    |  | BANK OF AMERICA<br>NA | 190          | \$11,826,974.54         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>190</b>   | <b>\$11,826,974.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PKS7    |  | BANK OF AMERICA<br>NA | 150          | \$14,638,590.85         | 97.34%      | 2         | \$198,401.07          | NA | 0        |             |
|              |  | Unavailable           | 4            | \$400,743.19            | 2.66%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>154</b>   | <b>\$15,039,334.04</b>  | <b>100%</b> | <b>2</b>  | <b>\$198,401.07</b>   |    | <b>0</b> |             |
| 31414PKT5    |  | BANK OF AMERICA<br>NA | 482          | \$132,939,880.42        | 97.38%      | 12        | \$3,196,809.63        | NA | 1        | \$19        |
|              |  | Unavailable           | 14           | \$3,572,703.45          | 2.62%       | 1         | \$182,416.42          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>496</b>   | <b>\$136,512,583.87</b> | <b>100%</b> | <b>13</b> | <b>\$3,379,226.05</b> |    | <b>1</b> | <b>\$19</b> |
| 31414PKU2    |  | BANK OF AMERICA<br>NA | 50           | \$15,228,276.61         | 83.88%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 8            | \$2,927,419.05          | 16.12%      | 1         | \$270,463.13          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>58</b>    | <b>\$18,155,695.66</b>  | <b>100%</b> | <b>1</b>  | <b>\$270,463.13</b>   |    | <b>0</b> |             |
| 31414PKV0    |  | BANK OF AMERICA<br>NA | 109          | \$17,750,940.83         | 94%         | 4         | \$621,962.48          | NA | 0        |             |
|              |  | Unavailable           | 7            | \$1,133,887.84          | 6%          | 1         | \$157,922.68          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>116</b>   | <b>\$18,884,828.67</b>  | <b>100%</b> | <b>5</b>  | <b>\$779,885.16</b>   |    | <b>0</b> |             |
| 31414PKW8    |  | BANK OF AMERICA<br>NA | 50           | \$11,896,528.38         | 100%        | 1         | \$357,404.43          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$11,896,528.38</b>  | <b>100%</b> | <b>1</b>  | <b>\$357,404.43</b>   |    | <b>0</b> |             |
| 31414PKX6    |  | BANK OF AMERICA<br>NA | 9            | \$1,164,718.38          | 89.12%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 1            | \$142,147.52            | 10.88%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,306,865.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PKY4    |  | BANK OF AMERICA<br>NA | 43           | \$2,649,577.82          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>43</b>    | <b>\$2,649,577.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PKZ1    |  | BANK OF AMERICA       | 8            | \$1,821,635.10          | 90.47%      | 0         | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NA                    |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 1          | \$191,942.53           | 9.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,013,577.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLA5    |  | CITIMORTGAGE, INC.    | 6          | \$1,457,107.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,457,107.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLB3    |  | BANK OF AMERICA<br>NA | 6          | \$1,147,797.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,147,797.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLC1    |  | BANK OF AMERICA<br>NA | 61         | \$15,315,405.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$15,315,405.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLD9    |  | CITIMORTGAGE, INC.    | 1          | \$165,915.17           | 16.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$855,555.56           | 83.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,021,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLE7    |  | BANK OF AMERICA<br>NA | 8          | \$1,412,748.93         | 88.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$191,332.73           | 11.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,604,081.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLF4    |  | BANK OF AMERICA<br>NA | 3          | \$580,206.89           | 38.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3          | \$938,982.04           | 61.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,519,188.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLG2    |  | BANK OF AMERICA<br>NA | 51         | \$16,238,711.78        | 84.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10         | \$3,007,741.86         | 15.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$19,246,453.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM22    |  | BANK OF AMERICA<br>NA | 179        | \$22,954,751.11        | 91.7%       | 1        | \$119,740.40        | NA | 0        |
|              |  | Unavailable           | 22         | \$2,076,774.54         | 8.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$25,031,525.65</b> | <b>100%</b> | <b>1</b> | <b>\$119,740.40</b> |    | <b>0</b> |
| 31414PM30    |  | BANK OF AMERICA<br>NA | 31         | \$2,776,338.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,776,338.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM48    |  | BANK OF AMERICA<br>NA | 100        | \$7,235,631.79         | 92.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6          | \$565,510.88           | 7.25%       | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>106</b> | <b>\$7,801,142.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM55    |  | BANK OF AMERICA<br>NA | 359        | \$36,615,761.01        | 90.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 35         | \$3,794,376.76         | 9.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>394</b> | <b>\$40,410,137.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM63    |  | BANK OF AMERICA<br>NA | 22         | \$2,577,913.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,577,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM71    |  | BANK OF AMERICA<br>NA | 76         | \$4,990,282.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$4,990,282.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM89    |  | BANK OF AMERICA<br>NA | 57         | \$8,206,574.41         | 92.94%      | 1        | \$114,482.86        | NA | 0        |
|              |  | Unavailable           | 5          | \$623,302.83           | 7.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$8,829,877.24</b>  | <b>100%</b> | <b>1</b> | <b>\$114,482.86</b> |    | <b>0</b> |
| 31414PM97    |  | BANK OF AMERICA<br>NA | 53         | \$2,757,369.55         | 97.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$59,787.50            | 2.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$2,817,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PMX4    |  | BANK OF AMERICA<br>NA | 64         | \$6,605,913.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$6,605,913.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PMY2    |  | BANK OF AMERICA<br>NA | 27         | \$4,140,427.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,140,427.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PMZ9    |  | BANK OF AMERICA<br>NA | 25         | \$2,569,733.49         | 95.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$123,652.53           | 4.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$2,693,386.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PN21    |  | BANK OF AMERICA<br>NA | 33         | \$9,427,715.91         | 79.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8          | \$2,421,954.76         | 20.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$11,849,670.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PN39    |  | BANK OF AMERICA<br>NA | 12         | \$3,150,768.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,150,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414PN47    | BANK OF AMERICA<br>NA | 1,003        | \$270,978,228.27        | 91.71%      | 17        | \$4,871,118.02        | NA | 0        |
|              | Unavailable           | 97           | \$24,481,676.92         | 8.29%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1,100</b> | <b>\$295,459,905.19</b> | <b>100%</b> | <b>17</b> | <b>\$4,871,118.02</b> |    | <b>0</b> |
| 31414PN54    | BANK OF AMERICA<br>NA | 3            | \$554,906.95            | 41.08%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 4            | \$795,740.51            | 58.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,350,647.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN62    | Unavailable           | 5            | \$1,027,411.38          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,027,411.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN70    | BANK OF AMERICA<br>NA | 7            | \$1,367,784.13          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,367,784.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN88    | BANK OF AMERICA<br>NA | 6            | \$1,488,181.75          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,488,181.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN96    | BANK OF AMERICA<br>NA | 505          | \$138,978,366.99        | 99.19%      | 3         | \$871,320.94          | NA | 0        |
|              | Unavailable           | 7            | \$1,136,379.33          | 0.81%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>512</b>   | <b>\$140,114,746.32</b> | <b>100%</b> | <b>3</b>  | <b>\$871,320.94</b>   |    | <b>0</b> |
| 31414PNA3    | BANK OF AMERICA<br>NA | 59           | \$5,353,275.45          | 95.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 3            | \$272,398.47            | 4.84%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>62</b>    | <b>\$5,625,673.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNB1    | BANK OF AMERICA<br>NA | 232          | \$47,527,044.62         | 99.9%       | 1         | \$98,451.99           | NA | 0        |
|              | Unavailable           | 1            | \$49,685.03             | 0.1%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>233</b>   | <b>\$47,576,729.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$98,451.99</b>    |    | <b>0</b> |
| 31414PNC9    | BANK OF AMERICA<br>NA | 78           | \$19,120,552.39         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>78</b>    | <b>\$19,120,552.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PND7    | BANK OF AMERICA<br>NA | 13           | \$1,758,588.12          | 89.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 2            | \$201,663.36            | 10.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,960,251.48</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414PNE5    | BANK OF AMERICA<br>NA | 362        | \$62,075,485.10        | 98.64%      | 6        | \$1,284,369.92        | NA | 0        |             |
|              | Unavailable           | 5          | \$856,665.91           | 1.36%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>367</b> | <b>\$62,932,151.01</b> | <b>100%</b> | <b>6</b> | <b>\$1,284,369.92</b> |    | <b>0</b> |             |
| 31414PNF2    | BANK OF AMERICA<br>NA | 8          | \$1,228,544.25         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,228,544.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PNG0    | BANK OF AMERICA<br>NA | 10         | \$1,319,490.46         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,319,490.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PNH8    | BANK OF AMERICA<br>NA | 39         | \$9,401,874.68         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>39</b>  | <b>\$9,401,874.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PNJ4    | Unavailable           | 24         | \$6,708,164.92         | 100%        | 1        | \$195,020.43          | NA | 0        |             |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,708,164.92</b>  | <b>100%</b> | <b>1</b> | <b>\$195,020.43</b>   |    | <b>0</b> |             |
| 31414PNL9    | BANK OF AMERICA<br>NA | 8          | \$2,044,796.50         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,044,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PNM7    | BANK OF AMERICA<br>NA | 316        | \$41,398,059.33        | 72.22%      | 5        | \$681,508.46          | NA | 1        | \$14        |
|              | Unavailable           | 120        | \$15,926,998.72        | 27.78%      | 2        | \$279,076.16          | NA | 0        |             |
| <b>Total</b> |                       | <b>436</b> | <b>\$57,325,058.05</b> | <b>100%</b> | <b>7</b> | <b>\$960,584.62</b>   |    | <b>1</b> | <b>\$14</b> |
| 31414PNN5    | BANK OF AMERICA<br>NA | 110        | \$14,051,630.05        | 82.37%      | 2        | \$236,803.14          | NA | 0        |             |
|              | Unavailable           | 24         | \$3,006,761.72         | 17.63%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>134</b> | <b>\$17,058,391.77</b> | <b>100%</b> | <b>2</b> | <b>\$236,803.14</b>   |    | <b>0</b> |             |
| 31414PNP0    | BANK OF AMERICA<br>NA | 69         | \$3,862,983.79         | 91.55%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 5          | \$356,656.99           | 8.45%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>74</b>  | <b>\$4,219,640.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PNQ8    | BANK OF AMERICA<br>NA | 114        | \$11,225,687.28        | 72.26%      | 2        | \$174,867.28          | NA | 0        |             |
|              | Unavailable           | 43         | \$4,309,353.45         | 27.74%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>157</b> | <b>\$15,535,040.73</b> | <b>100%</b> | <b>2</b> | <b>\$174,867.28</b>   |    | <b>0</b> |             |
| 31414PNR6    | BANK OF AMERICA<br>NA | 41         | \$3,975,556.05         | 88.47%      | 1        | \$100,133.60          | NA | 0        |             |

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|              |  |                                      |            |                         |             |          |                       |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                          | 5          | \$517,984.15            | 11.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,493,540.20</b>   | <b>100%</b> | <b>1</b> | <b>\$100,133.60</b>   |    | <b>0</b> |
| 31414PNS4    |  | BANK OF AMERICA<br>NA                | 17         | \$5,175,560.00          | 89.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 2          | \$635,661.82            | 10.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$5,811,221.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNT2    |  | BANK OF AMERICA<br>NA                | 437        | \$127,689,519.65        | 100%        | 7        | \$2,089,364.11        | NA | 0        |
| <b>Total</b> |  |                                      | <b>437</b> | <b>\$127,689,519.65</b> | <b>100%</b> | <b>7</b> | <b>\$2,089,364.11</b> |    | <b>0</b> |
| 31414PNU9    |  | BANK OF AMERICA<br>NA                | 83         | \$13,376,545.50         | 94.44%      | 1        | \$140,698.00          | NA | 0        |
|              |  | Unavailable                          | 5          | \$787,931.53            | 5.56%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$14,164,477.03</b>  | <b>100%</b> | <b>1</b> | <b>\$140,698.00</b>   |    | <b>0</b> |
| 31414PNV7    |  | BANK OF AMERICA<br>NA                | 7          | \$2,113,468.06          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$2,113,468.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNW5    |  | CITIMORTGAGE, INC.                   | 20         | \$5,889,625.79          | 65.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 10         | \$3,134,239.30          | 34.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$9,023,865.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNX3    |  | CITIMORTGAGE, INC.                   | 12         | \$3,332,229.05          | 93.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 1          | \$226,336.98            | 6.36%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,558,566.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNY1    |  | BANK OF AMERICA<br>NA                | 35         | \$6,166,018.40          | 93.89%      | 1        | \$152,167.32          | NA | 0        |
|              |  | Unavailable                          | 2          | \$401,420.25            | 6.11%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,567,438.65</b>   | <b>100%</b> | <b>1</b> | <b>\$152,167.32</b>   |    | <b>0</b> |
| 31414PNZ8    |  | BANK OF AMERICA<br>NA                | 11         | \$2,173,677.96          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,173,677.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PP29    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 14         | \$2,213,000.00          | 90.77%      | 1        | \$149,469.28          | NA | 0        |
|              |  | Unavailable                          | 2          | \$225,000.00            | 9.23%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,438,000.00</b>   | <b>100%</b> | <b>1</b> | <b>\$149,469.28</b>   |    | <b>0</b> |
| 31414PP86    |  | NATIONAL CITY<br>MORTGAGE            | 3          | \$855,143.87            | 59.63%      | 0        | \$0.00                | NA | 0        |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COMPANY                        |           |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 2         | \$579,000.00           | 40.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,434,143.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PP94    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$3,873,356.92         | 67.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,874,119.48         | 32.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,747,476.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPA1    |  | BANK OF AMERICA NA             | 6         | \$1,318,527.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,318,527.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPB9    |  | BANK OF AMERICA NA             | 6         | \$1,688,087.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,688,087.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPC7    |  | BANK OF AMERICA NA             | 90        | \$27,077,461.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b> | <b>\$27,077,461.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPD5    |  | BANK OF AMERICA NA             | 12        | \$3,065,058.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,065,058.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPE3    |  | BANK OF AMERICA NA             | 38        | \$10,759,972.67        | 80.95%      | 2        | \$441,167.49        | NA | 0        |
|              |  | Unavailable                    | 9         | \$2,532,574.75         | 19.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$13,292,547.42</b> | <b>100%</b> | <b>2</b> | <b>\$441,167.49</b> |    | <b>0</b> |
| 31414PPF0    |  | BANK OF AMERICA NA             | 31        | \$3,813,831.50         | 48.66%      | 1        | \$109,287.00        | NA | 0        |
|              |  | Unavailable                    | 32        | \$4,023,435.08         | 51.34%      | 1        | \$145,373.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$7,837,266.58</b>  | <b>100%</b> | <b>2</b> | <b>\$254,660.00</b> |    | <b>0</b> |
| 31414PPG8    |  | BANK OF AMERICA NA             | 17        | \$2,204,412.83         | 73.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6         | \$780,198.99           | 26.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,984,611.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPH6    |  | BANK OF AMERICA NA             | 35        | \$2,268,637.50         | 67.83%      | 1        | \$56,141.02         | NA | 0        |
|              |  | Unavailable                    | 17        | \$1,075,819.22         | 32.17%      | 1        | \$48,920.09         | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$3,344,456.72</b>  | <b>100%</b> | <b>2</b> | <b>\$105,061.11</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PPJ2    | BANK OF AMERICA<br>NA                | 16         | \$1,097,960.78         | 88.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3          | \$147,404.49           | 11.84%      | 1        | \$38,380.47         | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,245,365.27</b>  | <b>100%</b> | <b>1</b> | <b>\$38,380.47</b>  |    | <b>0</b> |
| 31414PPK9    | BANK OF AMERICA<br>NA                | 5          | \$624,692.45           | 44.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 6          | \$786,655.89           | 55.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,411,348.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPL7    | BANK OF AMERICA<br>NA                | 9          | \$2,106,757.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,106,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPQ6    | COLONIAL SAVINGS<br>FA               | 28         | \$5,364,151.99         | 51.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 28         | \$5,112,396.71         | 48.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$10,476,548.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPR4    | COLONIAL SAVINGS<br>FA               | 29         | \$5,563,065.14         | 20.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 119        | \$21,855,840.06        | 79.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$27,418,905.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPS2    | COLONIAL SAVINGS<br>FA               | 7          | \$1,301,787.77         | 35.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 17         | \$2,381,475.57         | 64.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,683,263.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPT0    | COLONIAL SAVINGS<br>FA               | 6          | \$1,890,872.52         | 49.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 13         | \$1,915,723.54         | 50.33%      | 1        | \$400,301.53        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,806,596.06</b>  | <b>100%</b> | <b>1</b> | <b>\$400,301.53</b> |    | <b>0</b> |
| 31414PPU7    | COLONIAL SAVINGS<br>FA               | 2          | \$149,285.42           | 7.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 11         | \$1,902,395.70         | 92.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,051,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPV5    | Unavailable                          | 8          | \$1,797,648.97         | 100%        | 1        | \$262,495.35        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,797,648.97</b>  | <b>100%</b> | <b>1</b> | <b>\$262,495.35</b> |    | <b>0</b> |
| 31414PPW3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1          | \$117,000.00           | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 13         | \$2,181,950.27         | 94.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|------------|
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,298,950.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PPX1    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$2,195,856.51         | 35.42%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 21         | \$4,004,156.32         | 64.58%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$6,200,012.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PPY9    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$3,102,665.43         | 88.07%      | 2        | \$529,284.57        | NA | 0          |
|              |  | Unavailable                    | 2          | \$420,411.19           | 11.93%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,523,076.62</b>  | <b>100%</b> | <b>2</b> | <b>\$529,284.57</b> |    | <b>0</b>   |
| 31414PPZ6    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$2,993,600.00         | 82.1%       | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                    | 3          | \$652,600.00           | 17.9%       | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,646,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PQ28    |  | FIRST STAR SAVINGS BANK        | 14         | \$3,028,949.67         | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,028,949.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PQ36    |  | FIRST STAR SAVINGS BANK        | 13         | \$2,001,819.80         | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,001,819.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PQ44    |  | Unavailable                    | 3          | \$511,285.68           | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$511,285.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PQ51    |  | Unavailable                    | 5          | \$1,144,500.00         | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,144,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PQ69    |  | Unavailable                    | 34         | \$7,553,800.00         | 100%        | 1        | \$235,393.66        | NA | 0          |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$7,553,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$235,393.66</b> |    | <b>0</b>   |
| 31414PQ77    |  | Unavailable                    | 167        | \$37,091,851.45        | 100%        | 1        | \$335,346.18        | NA | 0          |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$37,091,851.45</b> | <b>100%</b> | <b>1</b> | <b>\$335,346.18</b> |    | <b>0</b>   |
| 31414PQ85    |  | Unavailable                    | 104        | \$21,232,975.00        | 100%        | 1        | \$362,231.62        | NA | 0          |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$21,232,975.00</b> | <b>100%</b> | <b>1</b> | <b>\$362,231.62</b> |    | <b>0</b>   |
| 31414PQ93    |  | Unavailable                    | 41         | \$6,861,227.51         | 100%        | 3        | \$180,171.42        | NA | 1          |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,861,227.51</b>  | <b>100%</b> | <b>3</b> | <b>\$180,171.42</b> |    | <b>\$9</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PQA0    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,908,756.65         | 92.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$251,772.18           | 7.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,160,528.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQB8    | WELLS FARGO BANK, N.A.         | 11         | \$1,786,804.52         | 85.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2          | \$305,401.31           | 14.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,092,205.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQC6    | WELLS FARGO BANK, N.A.         | 258        | \$41,952,332.75        | 75.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 84         | \$13,786,354.68        | 24.73%      | 1        | \$147,007.75        | NA | 0        |
| <b>Total</b> |                                | <b>342</b> | <b>\$55,738,687.43</b> | <b>100%</b> | <b>1</b> | <b>\$147,007.75</b> |    | <b>0</b> |
| 31414PQD4    | WELLS FARGO BANK, N.A.         | 322        | \$52,549,000.89        | 80.02%      | 1        | \$167,936.95        | NA | 0        |
|              | Unavailable                    | 80         | \$13,120,712.16        | 19.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>402</b> | <b>\$65,669,713.05</b> | <b>100%</b> | <b>1</b> | <b>\$167,936.95</b> |    | <b>0</b> |
| 31414PQE2    | WELLS FARGO BANK, N.A.         | 28         | \$3,684,272.95         | 92.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$295,860.77           | 7.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,980,133.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQF9    | WELLS FARGO BANK, N.A.         | 13         | \$1,784,392.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,784,392.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQG7    | WELLS FARGO BANK, N.A.         | 146        | \$23,370,185.28        | 70.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 59         | \$9,550,594.36         | 29.01%      | 1        | \$163,427.09        | NA | 0        |
| <b>Total</b> |                                | <b>205</b> | <b>\$32,920,779.64</b> | <b>100%</b> | <b>1</b> | <b>\$163,427.09</b> |    | <b>0</b> |
| 31414PQH5    | WELLS FARGO BANK, N.A.         | 12         | \$1,349,839.17         | 83.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2          | \$272,424.71           | 16.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,622,263.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQJ1    | WELLS FARGO BANK, N.A.         | 32         | \$4,993,507.39         | 54.04%      | 1        | \$162,810.18        | NA | 0        |
|              | Unavailable                    | 26         | \$4,246,095.82         | 45.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$9,239,603.21</b>  | <b>100%</b> | <b>1</b> | <b>\$162,810.18</b> |    | <b>0</b> |
| 31414PQK8    | WELLS FARGO BANK, N.A.         | 13         | \$1,815,563.27         | 49.84%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 11         | \$1,827,354.48         | 50.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,642,917.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PQL6    |  | WELLS FARGO BANK, N.A. | 8          | \$981,459.86           | 66.14%      | 1        | \$50,444.75         | NA | 0        |             |
|              |  | Unavailable            | 3          | \$502,517.32           | 33.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,483,977.18</b>  | <b>100%</b> | <b>1</b> | <b>\$50,444.75</b>  |    | <b>0</b> |             |
| 31414PQM4    |  | WELLS FARGO BANK, N.A. | 14         | \$1,352,053.54         | 94.22%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 1          | \$82,924.99            | 5.78%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,434,978.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PQP7    |  | WELLS FARGO BANK, N.A. | 65         | \$23,421,834.46        | 51.84%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 62         | \$21,757,791.40        | 48.16%      | 2        | \$911,106.86        | NA | 1        | \$53        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$45,179,625.86</b> | <b>100%</b> | <b>2</b> | <b>\$911,106.86</b> |    | <b>1</b> | <b>\$53</b> |
| 31414PQQ5    |  | WELLS FARGO BANK, N.A. | 85         | \$30,353,347.27        | 55.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 65         | \$24,808,918.60        | 44.97%      | 1        | \$404,795.82        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$55,162,265.87</b> | <b>100%</b> | <b>1</b> | <b>\$404,795.82</b> |    | <b>0</b> |             |
| 31414PQR3    |  | WELLS FARGO BANK, N.A. | 98         | \$36,131,626.45        | 64.38%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 54         | \$19,990,064.64        | 35.62%      | 1        | \$330,079.98        | NA | 1        | \$33        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$56,121,691.09</b> | <b>100%</b> | <b>1</b> | <b>\$330,079.98</b> |    | <b>1</b> | <b>\$33</b> |
| 31414PQS1    |  | WELLS FARGO BANK, N.A. | 43         | \$15,152,186.13        | 52.4%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 35         | \$13,762,690.28        | 47.6%       | 2        | \$900,269.66        | NA | 1        | \$51        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$28,914,876.41</b> | <b>100%</b> | <b>2</b> | <b>\$900,269.66</b> |    | <b>1</b> | <b>\$51</b> |
| 31414PQT9    |  | WELLS FARGO BANK, N.A. | 12         | \$3,999,736.77         | 37.85%      | 1        | \$568,815.25        | NA | 1        | \$56        |
|              |  | Unavailable            | 17         | \$6,568,962.39         | 62.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$10,568,699.16</b> | <b>100%</b> | <b>1</b> | <b>\$568,815.25</b> |    | <b>1</b> | <b>\$56</b> |
| 31414PQV4    |  | WELLS FARGO BANK, N.A. | 1          | \$349,733.68           | 22.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 3          | \$1,221,198.28         | 77.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,570,931.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PQW2    |  | WELLS FARGO BANK, N.A. | 67         | \$17,915,399.42        | 50.09%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 60         | \$17,852,651.57        | 49.91%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$35,768,050.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQX0    |  | WELLS FARGO BANK, N.A.          | 70         | \$19,115,130.82        | 63.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 40         | \$10,915,617.45        | 36.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$30,030,748.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQY8    |  | WELLS FARGO BANK, N.A.          | 78         | \$21,026,952.22        | 77.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 21         | \$6,112,058.40         | 22.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$27,139,010.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQZ5    |  | WELLS FARGO BANK, N.A.          | 16         | \$4,015,818.15         | 58.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 10         | \$2,848,575.43         | 41.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$6,864,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR27    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$328,000.00           | 5.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 21         | \$5,672,550.96         | 94.53%      | 1        | \$274,336.09        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$6,000,550.96</b>  | <b>100%</b> | <b>1</b> | <b>\$274,336.09</b> |    | <b>0</b> |
| 31414PR35    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,025,625.30         | 17.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16         | \$4,974,950.00         | 82.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$6,000,575.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR43    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,924,851.89         | 73.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,075,450.00         | 26.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,000,301.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR50    |  | Unavailable                     | 15         | \$2,493,267.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,493,267.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR68    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$230,000.00           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16         | \$4,770,697.00         | 95.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$5,000,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR76    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,443,750.00         | 68.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,555,950.00         | 31.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR84    |  |                                 | 14         | \$2,274,800.00         | 34.99%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                     | 22         | \$4,225,729.19         | 65.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$6,500,529.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PR92    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$4,199,819.22         | 60%         | 1        | \$264,721.18        | NA | 1        | \$26        |
|              |  | Unavailable                     | 9          | \$2,800,050.00         | 40%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$6,999,869.22</b>  | <b>100%</b> | <b>1</b> | <b>\$264,721.18</b> |    | <b>1</b> | <b>\$26</b> |
| 31414PRA9    |  | Unavailable                     | 219        | \$45,984,778.31        | 100%        | 1        | \$233,923.82        | NA | 1        | \$23        |
| <b>Total</b> |  |                                 | <b>219</b> | <b>\$45,984,778.31</b> | <b>100%</b> | <b>1</b> | <b>\$233,923.82</b> |    | <b>1</b> | <b>\$23</b> |
| 31414PRB7    |  | Unavailable                     | 72         | \$12,800,948.77        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$12,800,948.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PRC5    |  | Unavailable                     | 73         | \$12,126,295.61        | 100%        | 3        | \$536,347.66        | NA | 1        | \$19        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$12,126,295.61</b> | <b>100%</b> | <b>3</b> | <b>\$536,347.66</b> |    | <b>1</b> | <b>\$19</b> |
| 31414PRD3    |  | Unavailable                     | 26         | \$2,912,931.63         | 100%        | 1        | \$44,369.83         | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,912,931.63</b>  | <b>100%</b> | <b>1</b> | <b>\$44,369.83</b>  |    | <b>0</b> |             |
| 31414PRE1    |  | Unavailable                     | 18         | \$3,396,367.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,396,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PRF8    |  | Unavailable                     | 17         | \$3,176,462.11         | 100%        | 1        | \$141,492.45        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,176,462.11</b>  | <b>100%</b> | <b>1</b> | <b>\$141,492.45</b> |    | <b>0</b> |             |
| 31414PRJ0    |  | Unavailable                     | 13         | \$2,731,400.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,731,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PRK7    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$1,385,530.23         | 45.6%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 28         | \$1,653,079.05         | 54.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$3,038,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PRL5    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$722,453.21           | 46.02%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 9          | \$847,417.76           | 53.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,569,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PRM3    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,897,112.90         | 38.07%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 36         | \$4,713,840.26         | 61.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$7,610,953.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                 |           |                       |             |          |                     |    |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|------------|
| 31414PRN1    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$1,657,402.22        | 36%         | 0        | \$0.00              | NA | 0          |
|              | Unavailable                     | 51        | \$2,946,396.45        | 64%         | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                                 | <b>79</b> | <b>\$4,603,798.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PRP6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$582,557.82          | 22.57%      | 1        | \$106,276.35        | NA | 0          |
|              | Unavailable                     | 21        | \$1,998,958.01        | 77.43%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                                 | <b>27</b> | <b>\$2,581,515.83</b> | <b>100%</b> | <b>1</b> | <b>\$106,276.35</b> |    | <b>0</b>   |
| 31414PRQ4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$900,421.33          | 18.9%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable                     | 29        | \$3,862,845.26        | 81.1%       | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                                 | <b>36</b> | <b>\$4,763,266.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PRR2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$163,536.34          | 7.02%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable                     | 35        | \$2,164,534.47        | 92.98%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                                 | <b>37</b> | <b>\$2,328,070.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PRS0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$396,800.00          | 19.01%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable                     | 17        | \$1,690,381.83        | 80.99%      | 1        | \$86,127.71         | NA | 0          |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,087,181.83</b> | <b>100%</b> | <b>1</b> | <b>\$86,127.71</b>  |    | <b>0</b>   |
| 31414PRT8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$150,000.00          | 4.25%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable                     | 26        | \$3,383,479.71        | 95.75%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,533,479.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414PRU5    | Unavailable                     | 38        | \$2,391,646.07        | 100%        | 4        | \$264,827.33        | NA | 1          |
| <b>Total</b> |                                 | <b>38</b> | <b>\$2,391,646.07</b> | <b>100%</b> | <b>4</b> | <b>\$264,827.33</b> |    | <b>\$7</b> |
| 31414PRV3    | Unavailable                     | 25        | \$2,396,310.24        | 100%        | 1        | \$94,799.83         | NA | 0          |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,396,310.24</b> | <b>100%</b> | <b>1</b> | <b>\$94,799.83</b>  |    | <b>0</b>   |
| 31414PRW1    | Unavailable                     | 29        | \$3,822,506.06        | 100%        | 1        | \$153,894.17        | NA | 0          |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,822,506.06</b> | <b>100%</b> | <b>1</b> | <b>\$153,894.17</b> |    | <b>0</b>   |
| 31414PRX9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$560,000.00          | 14%         | 0        | \$0.00              | NA | 0          |
|              | Unavailable                     | 13        | \$3,440,200.00        | 86%         | 1        | \$395,868.50        | NA | 0          |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,200.00</b> | <b>100%</b> | <b>1</b> | <b>\$395,868.50</b> |    | <b>0</b>   |
| 31414PRY7    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,621,180.76        | 37.45%      | 0        | \$0.00              | NA | 0          |

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|              |  |                                 |           |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                     | 16        | \$4,378,350.00         | 62.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,999,530.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PRZ4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$336,000.00           | 6.72%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 18        | \$4,664,423.23         | 93.28%      | 1        | \$157,899.34        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,423.23</b>  | <b>100%</b> | <b>1</b> | <b>\$157,899.34</b> |    | <b>0</b> |             |
| 31414PS26    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$400,000.00           | 20%         | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 7         | \$1,600,000.00         | 80%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSA8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,085,374.65         | 44.08%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 19        | \$3,914,396.72         | 55.92%      | 2        | \$382,434.26        | NA | 1        | \$24        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,999,771.37</b>  | <b>100%</b> | <b>2</b> | <b>\$382,434.26</b> |    | <b>1</b> | <b>\$24</b> |
| 31414PSB6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,728,334.87         | 27.28%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 25        | \$7,271,675.00         | 72.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,000,009.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSC4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,330,766.36         | 41.63%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 17        | \$4,669,260.00         | 58.37%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,000,026.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSD2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$316,389.86           | 5.75%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 24        | \$5,183,918.66         | 94.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,500,308.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSE0    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,273,000.00         | 25.46%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 16        | \$3,726,740.23         | 74.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,999,740.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSF7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,941,280.36         | 21.57%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 32        | \$7,059,400.09         | 78.43%      | 2        | \$441,924.03        | NA | 1        | \$18        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$9,000,680.45</b>  | <b>100%</b> | <b>2</b> | <b>\$441,924.03</b> |    | <b>1</b> | <b>\$18</b> |
| 31414PSG5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$140,400.00           | 2.23%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 26        | \$6,149,548.93         | 97.77%      | 3        | \$924,835.70        | NA | 1        | \$16        |

|              |  |                                 |           |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,289,948.93</b>  | <b>100%</b> | <b>3</b> | <b>\$924,835.70</b> |    | <b>1</b> | <b>\$16</b> |
| 31414PSH3    |  | Unavailable                     | 21        | \$4,555,229.66         | 100%        | 1        | \$277,923.83        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,555,229.66</b>  | <b>100%</b> | <b>1</b> | <b>\$277,923.83</b> |    | <b>0</b> |             |
| 31414PSK6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$488,000.00           | 6.1%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 28        | \$7,512,550.33         | 93.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,000,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSL4    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,581,705.97         | 15.82%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 31        | \$8,418,888.97         | 84.18%      | 1        | \$178,036.42        | NA | 1        | \$17        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$10,000,594.94</b> | <b>100%</b> | <b>1</b> | <b>\$178,036.42</b> |    | <b>1</b> | <b>\$17</b> |
| 31414PSM2    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,092,120.00         | 14.56%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 21        | \$6,408,350.00         | 85.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,500,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSN0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,877,450.00         | 30.29%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 26        | \$6,623,489.01         | 69.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$9,500,939.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSP5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$401,940.71           | 5.74%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 25        | \$6,598,550.00         | 94.26%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,000,490.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,006,500.00         | 25.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 12        | \$2,993,716.93         | 74.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,216.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSR1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,354,045.97         | 33.85%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 12        | \$2,646,280.96         | 66.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,000,326.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PSS9    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$645,980.15           | 16.15%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 12        | \$3,354,250.00         | 83.85%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,230.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PST7    |  |                                 | 7         | \$1,056,930.28         | 34.95%      | 0        | \$0.00              | NA | 0        |             |

|              |  |                                 |            |                        |             |           |                       |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |           |                       |    |          |               |
|              |  | Unavailable                     | 20         | \$1,967,272.52         | 65.05%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,024,202.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PSU4    |  | Unavailable                     | 12         | \$1,375,911.57         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,375,911.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PSV2    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,086,000.00         | 18.1%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable                     | 15         | \$4,913,900.00         | 81.9%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$5,999,900.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PSW0    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$262,024.58           | 5.24%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable                     | 13         | \$4,737,700.00         | 94.76%      | 3         | \$1,300,257.60        | NA | 0        |               |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,999,724.58</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,300,257.60</b> |    | <b>0</b> |               |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PSX8    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$981,000.00           | 19.62%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable                     | 15         | \$4,019,300.00         | 80.38%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PSY6    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$199,312.28           | 9.97%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable                     | 14         | \$1,800,666.56         | 90.03%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,999,978.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PSZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$300,000.00           | 30%         | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable                     | 3          | \$700,000.00           | 70%         | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PU23    |  | WELLS FARGO BANK, N.A.          | 5          | \$1,466,313.81         | 47.24%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable                     | 6          | \$1,637,464.21         | 52.76%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$3,103,778.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PU31    |  | WELLS FARGO BANK, N.A.          | 72         | \$20,266,579.74        | 35.89%      | 3         | \$779,523.81          | NA | 2        | \$55          |
|              |  | Unavailable                     | 133        | \$36,207,242.93        | 64.11%      | 8         | \$2,127,731.57        | NA | 2        | \$47          |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$56,473,822.67</b> | <b>100%</b> | <b>11</b> | <b>\$2,907,255.38</b> |    | <b>4</b> | <b>\$1,03</b> |
|              |  |                                 |            |                        |             |           |                       |    |          |               |
| 31414PU49    |  | WELLS FARGO BANK, N.A.          | 7          | \$1,752,172.21         | 73.37%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable                     | 2          | \$635,935.01           | 26.63%      | 0         | \$0.00                | NA | 0        |               |

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|              |  |                        |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,388,107.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PU56    |  | WELLS FARGO BANK, N.A. | 951          | \$263,971,869.42        | 76.88%      | 7         | \$1,834,752.67        | NA | 0        |             |
|              |  | Unavailable            | 267          | \$79,367,501.31         | 23.12%      | 4         | \$1,030,915.39        | NA | 1        | \$25        |
| <b>Total</b> |  |                        | <b>1,218</b> | <b>\$343,339,370.73</b> | <b>100%</b> | <b>11</b> | <b>\$2,865,668.06</b> |    | <b>1</b> | <b>\$25</b> |
| 31414PU64    |  | WELLS FARGO BANK, N.A. | 412          | \$99,808,496.58         | 61.88%      | 6         | \$1,612,441.73        | NA | 1        | \$31        |
|              |  | Unavailable            | 242          | \$61,473,944.54         | 38.12%      | 7         | \$1,682,490.88        | NA | 3        | \$68        |
| <b>Total</b> |  |                        | <b>654</b>   | <b>\$161,282,441.12</b> | <b>100%</b> | <b>13</b> | <b>\$3,294,932.61</b> |    | <b>4</b> | <b>\$99</b> |
| 31414PU72    |  | U.S. BANK N.A.         | 10           | \$1,369,852.01          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,369,852.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PU80    |  | U.S. BANK N.A.         | 3            | \$433,818.96            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>3</b>     | <b>\$433,818.96</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PU98    |  | U.S. BANK N.A.         | 14           | \$1,596,831.70          | 100%        | 1         | \$104,125.20          | NA | 1        | \$10        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,596,831.70</b>   | <b>100%</b> | <b>1</b>  | <b>\$104,125.20</b>   |    | <b>1</b> | <b>\$10</b> |
| 31414PUN7    |  | WELLS FARGO BANK, N.A. | 9            | \$1,788,401.94          | 81.74%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 1            | \$399,496.74            | 18.26%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,187,898.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PUP2    |  | WELLS FARGO BANK, N.A. | 21           | \$4,309,658.47          | 98.16%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 1            | \$80,850.46             | 1.84%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$4,390,508.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PUQ0    |  | WELLS FARGO BANK, N.A. | 28           | \$7,837,211.22          | 72.02%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 10           | \$3,045,268.34          | 27.98%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$10,882,479.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PUR8    |  | WELLS FARGO BANK, N.A. | 57           | \$16,088,297.24         | 78.87%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 17           | \$4,310,235.34          | 21.13%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>74</b>    | <b>\$20,398,532.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PUS6    |  | WELLS FARGO BANK, N.A. | 86           | \$26,152,680.14         | 64.47%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 49           | \$14,415,559.71         | 35.53%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>135</b>   | <b>\$40,568,239.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |                        |              |                         |             |           |                       |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31414PUT4    | WELLS FARGO BANK, N.A. | 294          | \$85,758,464.57         | 68.4%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 135          | \$39,625,895.04         | 31.6%       | 1         | \$324,000.00          | NA | 0        |               |
| <b>Total</b> |                        | <b>429</b>   | <b>\$125,384,359.61</b> | <b>100%</b> | <b>1</b>  | <b>\$324,000.00</b>   |    | <b>0</b> |               |
| 31414PUU1    | WELLS FARGO BANK, N.A. | 2,196        | \$645,832,776.61        | 77.88%      | 12        | \$3,699,968.27        | NA | 2        | \$79          |
|              | Unavailable            | 587          | \$183,440,654.58        | 22.12%      | 5         | \$1,554,141.75        | NA | 1        | \$34          |
| <b>Total</b> |                        | <b>2,783</b> | <b>\$829,273,431.19</b> | <b>100%</b> | <b>17</b> | <b>\$5,254,110.02</b> |    | <b>3</b> | <b>\$1,13</b> |
| 31414PUV9    | WELLS FARGO BANK, N.A. | 1,983        | \$569,171,926.88        | 78.73%      | 16        | \$4,760,535.99        | NA | 3        | \$94          |
|              | Unavailable            | 502          | \$153,734,788.20        | 21.27%      | 8         | \$2,217,864.05        | NA | 2        | \$55          |
| <b>Total</b> |                        | <b>2,485</b> | <b>\$722,906,715.08</b> | <b>100%</b> | <b>24</b> | <b>\$6,978,400.04</b> |    | <b>5</b> | <b>\$1,49</b> |
| 31414PUW7    | WELLS FARGO BANK, N.A. | 36           | \$9,671,786.60          | 97.98%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 1            | \$199,619.49            | 2.02%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>37</b>    | <b>\$9,871,406.09</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PUX5    | WELLS FARGO BANK, N.A. | 25           | \$7,281,772.68          | 94.2%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 2            | \$448,456.21            | 5.8%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>27</b>    | <b>\$7,730,228.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PUY3    | WELLS FARGO BANK, N.A. | 14           | \$4,711,974.32          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>14</b>    | <b>\$4,711,974.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PUZ0    | WELLS FARGO BANK, N.A. | 7            | \$2,282,086.34          | 92.33%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 1            | \$189,633.83            | 7.67%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>8</b>     | <b>\$2,471,720.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PV22    | U.S. BANK N.A.         | 1            | \$114,702.26            | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>1</b>     | <b>\$114,702.26</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PV48    | U.S. BANK N.A.         | 1            | \$100,552.21            | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>1</b>     | <b>\$100,552.21</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PV63    | U.S. BANK N.A.         | 2            | \$210,968.15            | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>2</b>     | <b>\$210,968.15</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414PV71    | U.S. BANK N.A.         | 1            | \$138,853.60            | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>1</b>     | <b>\$138,853.60</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |  |                |           |                       |             |          |                     |    |             |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|-------------|
| 31414PV89    |  | U.S. BANK N.A. | 1         | \$89,113.91           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$89,113.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PV97    |  | U.S. BANK N.A. | 3         | \$301,084.91          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$301,084.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PVA4    |  | U.S. BANK N.A. | 3         | \$472,885.66          | 100%        | 1        | \$181,077.92        | NA | 0           |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$472,885.66</b>   | <b>100%</b> | <b>1</b> | <b>\$181,077.92</b> |    | <b>0</b>    |
| 31414PVB2    |  | U.S. BANK N.A. | 6         | \$671,761.93          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$671,761.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PVC0    |  | U.S. BANK N.A. | 4         | \$697,355.50          | 100%        | 1        | \$123,676.17        | NA | 0           |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$697,355.50</b>   | <b>100%</b> | <b>1</b> | <b>\$123,676.17</b> |    | <b>0</b>    |
| 31414PVD8    |  | U.S. BANK N.A. | 10        | \$1,452,573.85        | 100%        | 1        | \$194,707.80        | NA | 0           |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,452,573.85</b> | <b>100%</b> | <b>1</b> | <b>\$194,707.80</b> |    | <b>0</b>    |
| 31414PVE6    |  | U.S. BANK N.A. | 3         | \$372,389.40          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$372,389.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PVF3    |  | U.S. BANK N.A. | 13        | \$1,642,761.91        | 100%        | 1        | \$145,022.51        | NA | 0           |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,642,761.91</b> | <b>100%</b> | <b>1</b> | <b>\$145,022.51</b> |    | <b>0</b>    |
| 31414PVG1    |  | U.S. BANK N.A. | 6         | \$834,729.21          | 100%        | 1        | \$107,718.61        | NA | 0           |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$834,729.21</b>   | <b>100%</b> | <b>1</b> | <b>\$107,718.61</b> |    | <b>0</b>    |
| 31414PVH9    |  | U.S. BANK N.A. | 23        | \$3,315,064.26        | 100%        | 2        | \$331,034.31        | NA | 0           |
| <b>Total</b> |  |                | <b>23</b> | <b>\$3,315,064.26</b> | <b>100%</b> | <b>2</b> | <b>\$331,034.31</b> |    | <b>0</b>    |
| 31414PVJ5    |  | U.S. BANK N.A. | 5         | \$589,183.36          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$589,183.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PVK2    |  | U.S. BANK N.A. | 11        | \$1,549,300.75        | 100%        | 1        | \$170,380.06        | NA | 1           |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,549,300.75</b> | <b>100%</b> | <b>1</b> | <b>\$170,380.06</b> |    | <b>\$17</b> |
| 31414PVL0    |  | U.S. BANK N.A. | 10        | \$1,075,120.98        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,075,120.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PVM8    |  | U.S. BANK N.A. | 1         | \$105,000.00          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$105,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414PVQ9    |  | U.S. BANK N.A. | 2         | \$328,971.73          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$328,971.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414PVR7    |  | U.S. BANK N.A. | 1         | \$91,912.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$91,912.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVS5    |  | U.S. BANK N.A. | 3         | \$385,559.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$385,559.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVT3    |  | U.S. BANK N.A. | 7         | \$656,096.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$656,096.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVU0    |  | U.S. BANK N.A. | 5         | \$1,604,561.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$1,604,561.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVV8    |  | U.S. BANK N.A. | 8         | \$2,713,173.00        | 100%        | 1        | \$423,575.15        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$2,713,173.00</b> | <b>100%</b> | <b>1</b> | <b>\$423,575.15</b> |    | <b>0</b> |
| 31414PVW6    |  | U.S. BANK N.A. | 7         | \$576,326.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$576,326.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVX4    |  | U.S. BANK N.A. | 36        | \$3,458,451.38        | 100%        | 1        | \$130,656.98        | NA | 0        |
| <b>Total</b> |  |                | <b>36</b> | <b>\$3,458,451.38</b> | <b>100%</b> | <b>1</b> | <b>\$130,656.98</b> |    | <b>0</b> |
| 31414PVY2    |  | U.S. BANK N.A. | 16        | \$1,142,446.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,142,446.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVZ9    |  | U.S. BANK N.A. | 3         | \$301,307.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$301,307.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PW39    |  | U.S. BANK N.A. | 5         | \$442,855.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$442,855.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PW47    |  | U.S. BANK N.A. | 4         | \$399,621.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$399,621.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PW54    |  | U.S. BANK N.A. | 10        | \$932,469.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$932,469.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PW62    |  | U.S. BANK N.A. | 1         | \$52,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$52,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PW70    |  | U.S. BANK N.A. | 1         | \$93,959.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$93,959.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PW88    |  | U.S. BANK N.A. | 11        | \$851,291.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$851,291.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414PW96    |  | U.S. BANK N.A. | 10        | \$1,093,731.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,093,731.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWA3    |  | U.S. BANK N.A. | 3         | \$412,249.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$412,249.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWB1    |  | U.S. BANK N.A. | 3         | \$331,803.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$331,803.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWD7    |  | U.S. BANK N.A. | 2         | \$260,637.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$260,637.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWE5    |  | U.S. BANK N.A. | 3         | \$515,004.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$515,004.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWF2    |  | U.S. BANK N.A. | 4         | \$492,336.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$492,336.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWJ4    |  | U.S. BANK N.A. | 5         | \$670,235.68          | 100%        | 1        | \$165,585.65        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$670,235.68</b>   | <b>100%</b> | <b>1</b> | <b>\$165,585.65</b> |    | <b>0</b> |
| 31414PWM7    |  | U.S. BANK N.A. | 3         | \$409,001.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$409,001.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWP0    |  | U.S. BANK N.A. | 3         | \$323,466.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$323,466.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWQ8    |  | U.S. BANK N.A. | 6         | \$813,471.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$813,471.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWR6    |  | U.S. BANK N.A. | 12        | \$1,463,126.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,463,126.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWS4    |  | U.S. BANK N.A. | 10        | \$1,695,009.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,695,009.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWT2    |  | U.S. BANK N.A. | 8         | \$1,388,409.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,388,409.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWU9    |  | U.S. BANK N.A. | 1         | \$163,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$163,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWW7    |  | U.S. BANK N.A. | 9         | \$588,808.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$588,808.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |          |             |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414PWW5    | U.S. BANK N.A. | 4          | \$387,512.46           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>4</b>   | <b>\$387,512.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PWX3    | U.S. BANK N.A. | 1          | \$114,884.41           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>1</b>   | <b>\$114,884.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PWY1    | U.S. BANK N.A. | 4          | \$536,419.85           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>4</b>   | <b>\$536,419.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PWZ8    | U.S. BANK N.A. | 10         | \$1,490,273.01         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,490,273.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PX20    | Unavailable    | 444        | \$56,577,005.53        | 100%        | 2        | \$236,056.94        | NA | 0        |             |
| <b>Total</b> |                | <b>444</b> | <b>\$56,577,005.53</b> | <b>100%</b> | <b>2</b> | <b>\$236,056.94</b> |    | <b>0</b> |             |
| 31414PX38    | Unavailable    | 67         | \$7,606,618.11         | 100%        | 2        | \$184,979.79        | NA | 0        |             |
| <b>Total</b> |                | <b>67</b>  | <b>\$7,606,618.11</b>  | <b>100%</b> | <b>2</b> | <b>\$184,979.79</b> |    | <b>0</b> |             |
| 31414PX46    | Unavailable    | 150        | \$16,869,620.27        | 100%        | 1        | \$138,413.39        | NA | 0        |             |
| <b>Total</b> |                | <b>150</b> | <b>\$16,869,620.27</b> | <b>100%</b> | <b>1</b> | <b>\$138,413.39</b> |    | <b>0</b> |             |
| 31414PX53    | Unavailable    | 69         | \$7,473,276.01         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>69</b>  | <b>\$7,473,276.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PX61    | Unavailable    | 128        | \$15,339,453.71        | 100%        | 2        | \$233,707.72        | NA | 2        | \$23        |
| <b>Total</b> |                | <b>128</b> | <b>\$15,339,453.71</b> | <b>100%</b> | <b>2</b> | <b>\$233,707.72</b> |    | <b>2</b> | <b>\$23</b> |
| 31414PX79    | Unavailable    | 37         | \$4,042,657.94         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>37</b>  | <b>\$4,042,657.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PX87    | Unavailable    | 15         | \$1,714,739.39         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,714,739.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PX95    | Unavailable    | 215        | \$34,900,223.30        | 100%        | 1        | \$151,852.90        | NA | 1        | \$15        |
| <b>Total</b> |                | <b>215</b> | <b>\$34,900,223.30</b> | <b>100%</b> | <b>1</b> | <b>\$151,852.90</b> |    | <b>1</b> | <b>\$15</b> |
| 31414PXA2    | U.S. BANK N.A. | 115        | \$12,582,283.13        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>115</b> | <b>\$12,582,283.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PXB0    | U.S. BANK N.A. | 10         | \$1,000,241.49         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,000,241.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PXC8    | U.S. BANK N.A. | 40         | \$4,472,356.07         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                | <b>40</b>  | <b>\$4,472,356.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PXD6    | U.S. BANK N.A.          | 169        | \$18,548,473.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>169</b> | <b>\$18,548,473.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXE4    | U.S. BANK N.A.          | 16         | \$1,743,207.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,743,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXF1    | U.S. BANK N.A.          | 36         | \$4,036,655.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,036,655.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXG9    | U.S. BANK N.A.          | 4          | \$217,538.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$217,538.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXH7    | U.S. BANK N.A.          | 1          | \$85,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$85,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXJ3    | Unavailable             | 6          | \$1,842,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,842,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P XK0   | CITIMORTGAGE INC.       | 4          | \$796,800.00           | 35.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$1,466,431.87         | 64.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,263,231.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXL8    | CITIMORTGAGE INC.       | 4          | \$989,416.00           | 53.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$847,543.83           | 46.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,836,959.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXM6    | CITIMORTGAGE INC.       | 34         | \$8,136,614.00         | 45.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 37         | \$9,925,141.11         | 54.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$18,061,755.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXN4    | CITIMORTGAGE INC.       | 32         | \$6,097,750.00         | 29.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 57         | \$14,605,175.48        | 70.55%      | 1        | \$189,291.84        | NA | 0        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$20,702,925.48</b> | <b>100%</b> | <b>1</b> | <b>\$189,291.84</b> |    | <b>0</b> |
| 31414PXP9    | CITIMORTGAGE INC.       | 11         | \$1,909,945.00         | 15.98%      | 1        | \$257,819.44        | NA | 0        |
|              | Unavailable             | 46         | \$10,044,067.91        | 84.02%      | 2        | \$500,161.47        | NA | 0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$11,954,012.91</b> | <b>100%</b> | <b>3</b> | <b>\$757,980.91</b> |    | <b>0</b> |
| 31414PXV6    | CHEVY CHASE BANK<br>FSB | 13         | \$3,596,906.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,596,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P XW4   | CHEVY CHASE BANK<br>FSB | 6          | \$1,708,823.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,708,823.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414PXX2    | NEW SOUTH FEDERAL SAVINGS BANK | 14         | \$1,640,785.41         | 72.85%      | 1        | \$96,034.73         | NA | 1        | \$9         |
|              | Unavailable                    | 6          | \$611,450.00           | 27.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,252,235.41</b>  | <b>100%</b> | <b>1</b> | <b>\$96,034.73</b>  |    | <b>1</b> | <b>\$9</b>  |
| 31414PXY0    | Unavailable                    | 17         | \$1,895,831.28         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,895,831.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PXZ7    | Unavailable                    | 308        | \$40,778,891.57        | 100%        | 1        | \$119,614.97        | NA | 0        |             |
| <b>Total</b> |                                | <b>308</b> | <b>\$40,778,891.57</b> | <b>100%</b> | <b>1</b> | <b>\$119,614.97</b> |    | <b>0</b> |             |
| 31414PY45    | CHASE HOME FINANCE, LLC        | 9          | \$2,263,283.29         | 64.29%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 4          | \$1,257,249.06         | 35.71%      | 1        | \$331,305.57        | NA | 0        |             |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,520,532.35</b>  | <b>100%</b> | <b>1</b> | <b>\$331,305.57</b> |    | <b>0</b> |             |
| 31414PY52    | CHASE HOME FINANCE, LLC        | 4          | \$896,037.09           | 68.32%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 1          | \$415,418.10           | 31.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,311,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PY60    | CHASE HOME FINANCE, LLC        | 24         | \$6,270,884.95         | 59.46%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 15         | \$4,275,138.47         | 40.54%      | 2        | \$800,554.31        | NA | 0        |             |
| <b>Total</b> |                                | <b>39</b>  | <b>\$10,546,023.42</b> | <b>100%</b> | <b>2</b> | <b>\$800,554.31</b> |    | <b>0</b> |             |
| 31414PY78    | CHASE HOME FINANCE, LLC        | 2          | \$229,128.00           | 18.87%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 6          | \$985,203.00           | 81.13%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,214,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PY86    | CHASE HOME FINANCE, LLC        | 15         | \$4,368,530.00         | 33.98%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 29         | \$8,489,289.02         | 66.02%      | 1        | \$416,958.70        | NA | 1        | \$41        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$12,857,819.02</b> | <b>100%</b> | <b>1</b> | <b>\$416,958.70</b> |    | <b>1</b> | <b>\$41</b> |
| 31414PYA1    | Unavailable                    | 256        | \$41,739,048.20        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>256</b> | <b>\$41,739,048.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYB9    | Unavailable                    | 141        | \$23,062,065.66        | 100%        | 1        | \$148,075.28        | NA | 0        |             |
| <b>Total</b> |                                | <b>141</b> | <b>\$23,062,065.66</b> | <b>100%</b> | <b>1</b> | <b>\$148,075.28</b> |    | <b>0</b> |             |
| 31414PYC7    | Unavailable                    | 93         | \$15,295,227.16        | 100%        | 1        | \$161,836.71        | NA | 0        |             |
| <b>Total</b> |                                | <b>93</b>  | <b>\$15,295,227.16</b> | <b>100%</b> | <b>1</b> | <b>\$161,836.71</b> |    | <b>0</b> |             |

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|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414PYD5    | Unavailable                    | 48         | \$7,821,931.70         | 100%        | 1        | \$149,314.95        | NA | 1        | \$14        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$7,821,931.70</b>  | <b>100%</b> | <b>1</b> | <b>\$149,314.95</b> |    | <b>1</b> | <b>\$14</b> |
| 31414PYE3    | Unavailable                    | 40         | \$12,130,438.01        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>40</b>  | <b>\$12,130,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYF0    | Unavailable                    | 29         | \$9,342,658.64         | 100%        | 1        | \$410,302.16        | NA | 0        |             |
| <b>Total</b> |                                | <b>29</b>  | <b>\$9,342,658.64</b>  | <b>100%</b> | <b>1</b> | <b>\$410,302.16</b> |    | <b>0</b> |             |
| 31414PYG8    | Unavailable                    | 26         | \$8,431,155.13         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>26</b>  | <b>\$8,431,155.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYH6    | Unavailable                    | 12         | \$4,447,638.46         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>12</b>  | <b>\$4,447,638.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYJ2    | Unavailable                    | 117        | \$31,885,619.06        | 100%        | 1        | \$387,494.72        | NA | 1        | \$38        |
| <b>Total</b> |                                | <b>117</b> | <b>\$31,885,619.06</b> | <b>100%</b> | <b>1</b> | <b>\$387,494.72</b> |    | <b>1</b> | <b>\$38</b> |
| 31414PYK9    | Unavailable                    | 138        | \$35,213,553.32        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>138</b> | <b>\$35,213,553.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYL7    | Unavailable                    | 53         | \$12,927,576.17        | 100%        | 1        | \$211,440.82        | NA | 1        | \$21        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$12,927,576.17</b> | <b>100%</b> | <b>1</b> | <b>\$211,440.82</b> |    | <b>1</b> | <b>\$21</b> |
| 31414PYM5    | Unavailable                    | 30         | \$7,071,245.78         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>30</b>  | <b>\$7,071,245.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYN3    | Unavailable                    | 8          | \$2,135,993.10         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,135,993.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYP8    | Unavailable                    | 26         | \$4,962,005.02         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,962,005.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYQ6    | NATIONAL CITY MORTGAGE COMPANY | 52         | \$16,683,749.98        | 83.8%       | 1        | \$278,400.00        | NA | 1        | \$27        |
|              | Unavailable                    | 12         | \$3,225,473.16         | 16.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>64</b>  | <b>\$19,909,223.14</b> | <b>100%</b> | <b>1</b> | <b>\$278,400.00</b> |    | <b>1</b> | <b>\$27</b> |
| 31414PYS2    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$3,169,234.00         | 41.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 17         | \$4,558,452.48         | 58.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,727,686.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PYU7    |                                | 19         | \$5,648,409.30         | 84.31%      | 1        | \$254,843.18        | NA | 0        |             |

|              |                                |            |                        |             |          |                     |    |          |             |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |                     |    |          |             |  |
|              | Unavailable                    | 4          | \$1,051,068.75         | 15.69%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                | <b>23</b>  | <b>\$6,699,478.05</b>  | <b>100%</b> | <b>1</b> | <b>\$254,843.18</b> |    | <b>0</b> |             |  |
| 31414PYV5    | FIRST PLACE BANK               | 16         | \$2,851,651.00         | 100%        | 1        | \$371,250.00        | NA | 0        |             |  |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,851,651.00</b>  | <b>100%</b> | <b>1</b> | <b>\$371,250.00</b> |    | <b>0</b> |             |  |
| 31414PYW3    | Unavailable                    | 12         | \$2,320,050.00         | 100%        | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,320,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414PYX1    | Unavailable                    | 84         | \$16,923,278.64        | 100%        | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                | <b>84</b>  | <b>\$16,923,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414PYY9    | Unavailable                    | 48         | \$9,567,885.31         | 100%        | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,567,885.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414PYZ6    | Unavailable                    | 8          | \$1,328,275.00         | 100%        | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,328,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414PZ28    | CHASE HOME FINANCE, LLC        | 2          | \$339,500.00           | 3.7%        | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                    | 34         | \$8,838,790.88         | 96.3%       | 2        | \$649,816.57        | NA | 1        | \$33        |  |
| <b>Total</b> |                                | <b>36</b>  | <b>\$9,178,290.88</b>  | <b>100%</b> | <b>2</b> | <b>\$649,816.57</b> |    | <b>1</b> | <b>\$33</b> |  |
| 31414PZ36    | Unavailable                    | 10         | \$2,627,738.54         | 100%        | 1        | \$348,938.70        | NA | 1        | \$34        |  |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,627,738.54</b>  | <b>100%</b> | <b>1</b> | <b>\$348,938.70</b> |    | <b>1</b> | <b>\$34</b> |  |
| 31414PZ51    | CHASE HOME FINANCE, LLC        | 62         | \$8,128,777.78         | 41.28%      | 1        | \$120,801.86        | NA | 0        |             |  |
|              | Unavailable                    | 88         | \$11,562,560.12        | 58.72%      | 2        | \$260,938.29        | NA | 0        |             |  |
| <b>Total</b> |                                | <b>150</b> | <b>\$19,691,337.90</b> | <b>100%</b> | <b>3</b> | <b>\$381,740.15</b> |    | <b>0</b> |             |  |
| 31414PZ69    | CHASE HOME FINANCE, LLC        | 27         | \$3,537,587.23         | 32.38%      | 1        | \$135,637.45        | NA | 0        |             |  |
|              | Unavailable                    | 57         | \$7,387,784.81         | 67.62%      | 1        | \$122,438.50        | NA | 0        |             |  |
| <b>Total</b> |                                | <b>84</b>  | <b>\$10,925,372.04</b> | <b>100%</b> | <b>2</b> | <b>\$258,075.95</b> |    | <b>0</b> |             |  |
| 31414PZ77    | CHASE HOME FINANCE, LLC        | 9          | \$1,159,029.92         | 16.91%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                    | 44         | \$5,695,930.22         | 83.09%      | 1        | \$128,795.43        | NA | 1        | \$12        |  |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,854,960.14</b>  | <b>100%</b> | <b>1</b> | <b>\$128,795.43</b> |    | <b>1</b> | <b>\$12</b> |  |
| 31414PZ85    | CHASE HOME FINANCE, LLC        | 2          | \$247,900.00           | 7.1%        | 0        | \$0.00              | NA | 0        |             |  |

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|              |  |                         |              |                         |             |           |                       |    |          |             |
|--------------|--|-------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable             | 25           | \$3,243,410.76          | 92.9%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$3,491,310.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PZ93    |  | CHASE HOME FINANCE, LLC | 73           | \$9,257,573.07          | 37.16%      | 2         | \$251,168.83          | NA | 0        |             |
|              |  | Unavailable             | 122          | \$15,652,098.98         | 62.84%      | 1         | \$130,151.28          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>195</b>   | <b>\$24,909,672.05</b>  | <b>100%</b> | <b>3</b>  | <b>\$381,320.11</b>   |    | <b>0</b> |             |
| 31414PZE2    |  | CHASE HOME FINANCE, LLC | 42           | \$10,559,885.30         | 60.24%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 27           | \$6,971,217.35          | 39.76%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>69</b>    | <b>\$17,531,102.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PZF9    |  | CHASE HOME FINANCE, LLC | 38           | \$10,259,073.74         | 30.46%      | 2         | \$394,513.39          | NA | 1        | \$16        |
|              |  | Unavailable             | 83           | \$23,421,282.93         | 69.54%      | 1         | \$304,268.84          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>121</b>   | <b>\$33,680,356.67</b>  | <b>100%</b> | <b>3</b>  | <b>\$698,782.23</b>   |    | <b>1</b> | <b>\$16</b> |
| 31414PZG7    |  | CHASE HOME FINANCE, LLC | 4            | \$1,091,500.00          | 14.9%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 24           | \$6,233,249.92          | 85.1%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>28</b>    | <b>\$7,324,749.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PZH5    |  | CHASE HOME FINANCE, LLC | 7            | \$1,681,080.00          | 39.6%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 11           | \$2,563,975.10          | 60.4%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$4,245,055.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PZJ1    |  | CHASE HOME FINANCE, LLC | 310          | \$78,701,278.74         | 53.87%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 257          | \$67,390,645.54         | 46.13%      | 3         | \$701,830.58          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>567</b>   | <b>\$146,091,924.28</b> | <b>100%</b> | <b>3</b>  | <b>\$701,830.58</b>   |    | <b>0</b> |             |
| 31414PZK8    |  | CHASE HOME FINANCE, LLC | 299          | \$81,057,729.43         | 33.91%      | 3         | \$864,097.83          | NA | 0        |             |
|              |  | Unavailable             | 560          | \$157,944,864.27        | 66.09%      | 11        | \$3,523,744.00        | NA | 2        | \$51        |
| <b>Total</b> |  |                         | <b>859</b>   | <b>\$239,002,593.70</b> | <b>100%</b> | <b>14</b> | <b>\$4,387,841.83</b> |    | <b>2</b> | <b>\$51</b> |
| 31414PZL6    |  | CHASE HOME FINANCE, LLC | 427          | \$109,484,082.18        | 41.39%      | 2         | \$553,106.48          | NA | 0        |             |
|              |  | Unavailable             | 580          | \$155,053,085.20        | 58.61%      | 2         | \$299,385.03          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>1,007</b> | <b>\$264,537,167.38</b> | <b>100%</b> | <b>4</b>  | <b>\$852,491.51</b>   |    | <b>0</b> |             |
| 31414PZM4    |  | CHASE HOME FINANCE, LLC | 179          | \$42,358,113.42         | 23.73%      | 4         | \$750,697.49          | NA | 0        |             |
|              |  | Unavailable             | 519          | \$136,117,254.07        | 76.27%      | 9         | \$2,597,557.90        | NA | 0        |             |

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|              |                         |  |            |                         |             |           |                       |    |          |             |
|--------------|-------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                         |  | <b>698</b> | <b>\$178,475,367.49</b> | <b>100%</b> | <b>13</b> | <b>\$3,348,255.39</b> |    | <b>0</b> |             |
| 31414PZN2    | CHASE HOME FINANCE, LLC |  | 20         | \$4,287,980.92          | 17.12%      | 1         | \$272,044.95          | NA | 0        |             |
|              | Unavailable             |  | 90         | \$20,763,687.22         | 82.88%      | 2         | \$439,168.53          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>110</b> | <b>\$25,051,668.14</b>  | <b>100%</b> | <b>3</b>  | <b>\$711,213.48</b>   |    | <b>0</b> |             |
| 31414PZP7    | CHASE HOME FINANCE, LLC |  | 3          | \$627,665.56            | 7.04%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 36         | \$8,281,863.08          | 92.96%      | 2         | \$377,473.37          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>39</b>  | <b>\$8,909,528.64</b>   | <b>100%</b> | <b>2</b>  | <b>\$377,473.37</b>   |    | <b>0</b> |             |
| 31414PZQ5    | CHASE HOME FINANCE, LLC |  | 197        | \$32,580,973.30         | 50.85%      | 2         | \$261,330.30          | NA | 0        |             |
|              | Unavailable             |  | 184        | \$31,487,681.83         | 49.15%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>381</b> | <b>\$64,068,655.13</b>  | <b>100%</b> | <b>2</b>  | <b>\$261,330.30</b>   |    | <b>0</b> |             |
| 31414PZR3    | CHASE HOME FINANCE, LLC |  | 226        | \$47,244,703.31         | 33.88%      | 2         | \$348,608.47          | NA | 1        | \$18        |
|              | Unavailable             |  | 406        | \$92,186,014.30         | 66.12%      | 7         | \$1,745,260.25        | NA | 0        |             |
| <b>Total</b> |                         |  | <b>632</b> | <b>\$139,430,717.61</b> | <b>100%</b> | <b>9</b>  | <b>\$2,093,868.72</b> |    | <b>1</b> | <b>\$18</b> |
| 31414PZS1    | CHASE HOME FINANCE, LLC |  | 33         | \$5,524,602.11          | 34.49%      | 1         | \$163,244.86          | NA | 0        |             |
|              | Unavailable             |  | 53         | \$10,493,194.00         | 65.51%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>86</b>  | <b>\$16,017,796.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$163,244.86</b>   |    | <b>0</b> |             |
| 31414PZT9    | CHASE HOME FINANCE, LLC |  | 7          | \$519,740.90            | 29.92%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 6          | \$1,217,553.55          | 70.08%      | 2         | \$364,691.92          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,737,294.45</b>   | <b>100%</b> | <b>2</b>  | <b>\$364,691.92</b>   |    | <b>0</b> |             |
| 31414PZU6    | CHASE HOME FINANCE, LLC |  | 5          | \$434,087.93            | 4.66%       | 1         | \$83,238.96           | NA | 0        |             |
|              | Unavailable             |  | 37         | \$8,878,191.66          | 95.34%      | 2         | \$492,306.36          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>42</b>  | <b>\$9,312,279.59</b>   | <b>100%</b> | <b>3</b>  | <b>\$575,545.32</b>   |    | <b>0</b> |             |
| 31414PZV4    | Unavailable             |  | 8          | \$1,777,559.72          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,777,559.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PZW2    | Unavailable             |  | 15         | \$3,039,868.56          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$3,039,868.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PZX0    | CHASE HOME FINANCE, LLC |  | 7          | \$2,196,303.78          | 28.1%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 18         | \$5,619,910.69          | 71.9%       | 1         | \$409,553.81          | NA | 1        | \$40        |

|              |                                      |  |            |                        |             |           |                       |    |          |             |
|--------------|--------------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$7,816,214.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$409,553.81</b>   |    | <b>1</b> | <b>\$40</b> |
| 31414PZY8    | CHASE HOME FINANCE, LLC              |  | 68         | \$14,740,428.37        | 31.49%      | 1         | \$168,920.71          | NA | 0        |             |
|              | Unavailable                          |  | 133        | \$32,074,962.67        | 68.51%      | 5         | \$1,207,022.79        | NA | 2        | \$41        |
| <b>Total</b> |                                      |  | <b>201</b> | <b>\$46,815,391.04</b> | <b>100%</b> | <b>6</b>  | <b>\$1,375,943.50</b> |    | <b>2</b> | <b>\$41</b> |
| 31414PZZ5    | CHASE HOME FINANCE, LLC              |  | 35         | \$7,724,036.20         | 20.88%      | 2         | \$417,465.59          | NA | 1        | \$24        |
|              | Unavailable                          |  | 130        | \$29,270,428.13        | 79.12%      | 12        | \$2,678,406.53        | NA | 3        | \$66        |
| <b>Total</b> |                                      |  | <b>165</b> | <b>\$36,994,464.33</b> | <b>100%</b> | <b>14</b> | <b>\$3,095,872.12</b> |    | <b>4</b> | <b>\$90</b> |
| 31414Q4Q7    | THE BRANCH BANKING AND TRUST COMPANY |  | 3          | \$781,500.00           | 42.16%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 5          | \$1,072,250.00         | 57.84%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,853,750.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414Q4R5    | THE BRANCH BANKING AND TRUST COMPANY |  | 3          | \$717,700.00           | 40.05%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 12         | \$1,074,167.99         | 59.95%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$1,791,867.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414Q4S3    | Unavailable                          |  | 5          | \$1,622,488.44         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,622,488.44</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414Q4T1    | Unavailable                          |  | 5          | \$1,909,804.67         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,909,804.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414Q4U8    | Unavailable                          |  | 19         | \$4,591,863.86         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$4,591,863.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414Q4V6    | Unavailable                          |  | 8          | \$1,821,318.43         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,821,318.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414Q4W4    | Unavailable                          |  | 38         | \$7,502,202.95         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>38</b>  | <b>\$7,502,202.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414Q4X2    | Unavailable                          |  | 30         | \$6,377,914.57         | 100%        | 1         | \$395,524.15          | NA | 1        | \$39        |
| <b>Total</b> |                                      |  | <b>30</b>  | <b>\$6,377,914.57</b>  | <b>100%</b> | <b>1</b>  | <b>\$395,524.15</b>   |    | <b>1</b> | <b>\$39</b> |
| 31414Q4Y0    | WELLS FARGO BANK, N.A.               |  | 1          | \$190,000.00           | 1.64%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 49         | \$11,374,554.24        | 98.36%      | 2         | \$483,859.11          | NA | 1        | \$16        |
| <b>Total</b> |                                      |  | <b>50</b>  | <b>\$11,564,554.24</b> | <b>100%</b> | <b>2</b>  | <b>\$483,859.11</b>   |    | <b>1</b> | <b>\$16</b> |

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|              |             |           |                        |             |          |                     |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414Q4Z7    | Unavailable | 57        | \$11,700,925.47        | 100%        | 2        | \$366,878.67        | NA | 1        | \$19        |
| <b>Total</b> |             | <b>57</b> | <b>\$11,700,925.47</b> | <b>100%</b> | <b>2</b> | <b>\$366,878.67</b> |    | <b>1</b> | <b>\$19</b> |
| 31414Q5A1    | Unavailable | 38        | \$8,696,463.44         | 100%        | 4        | \$913,452.10        | NA | 2        | \$38        |
| <b>Total</b> |             | <b>38</b> | <b>\$8,696,463.44</b>  | <b>100%</b> | <b>4</b> | <b>\$913,452.10</b> |    | <b>2</b> | <b>\$38</b> |
| 31414Q5B9    | Unavailable | 28        | \$5,046,118.51         | 100%        | 2        | \$608,820.49        | NA | 0        |             |
| <b>Total</b> |             | <b>28</b> | <b>\$5,046,118.51</b>  | <b>100%</b> | <b>2</b> | <b>\$608,820.49</b> |    | <b>0</b> |             |
| 31414Q5D5    | Unavailable | 34        | \$5,226,059.08         | 100%        | 3        | \$471,230.77        | NA | 0        |             |
| <b>Total</b> |             | <b>34</b> | <b>\$5,226,059.08</b>  | <b>100%</b> | <b>3</b> | <b>\$471,230.77</b> |    | <b>0</b> |             |
| 31414Q5E3    | Unavailable | 11        | \$2,046,791.84         | 100%        | 2        | \$462,898.17        | NA | 0        |             |
| <b>Total</b> |             | <b>11</b> | <b>\$2,046,791.84</b>  | <b>100%</b> | <b>2</b> | <b>\$462,898.17</b> |    | <b>0</b> |             |
| 31414Q5F0    | Unavailable | 14        | \$1,643,997.66         | 100%        | 1        | \$63,678.63         | NA | 0        |             |
| <b>Total</b> |             | <b>14</b> | <b>\$1,643,997.66</b>  | <b>100%</b> | <b>1</b> | <b>\$63,678.63</b>  |    | <b>0</b> |             |
| 31414Q5G8    | Unavailable | 13        | \$3,071,378.56         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>13</b> | <b>\$3,071,378.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414Q5H6    | Unavailable | 8         | \$1,638,333.55         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,638,333.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414Q5J2    | Unavailable | 8         | \$1,765,322.09         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,765,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414Q5K9    | Unavailable | 7         | \$1,716,649.82         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,716,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414Q5L7    | Unavailable | 16        | \$3,555,851.69         | 100%        | 1        | \$415,857.70        | NA | 0        |             |
| <b>Total</b> |             | <b>16</b> | <b>\$3,555,851.69</b>  | <b>100%</b> | <b>1</b> | <b>\$415,857.70</b> |    | <b>0</b> |             |
| 31414Q5M5    | Unavailable | 9         | \$1,853,681.01         | 100%        | 1        | \$131,000.52        | NA | 1        | \$13        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,853,681.01</b>  | <b>100%</b> | <b>1</b> | <b>\$131,000.52</b> |    | <b>1</b> | <b>\$13</b> |
| 31414Q5N3    | Unavailable | 23        | \$3,904,567.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>23</b> | <b>\$3,904,567.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414Q5Q6    | Unavailable | 13        | \$1,961,269.51         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>13</b> | <b>\$1,961,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414Q5R4    | Unavailable | 2         | \$402,307.73           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>2</b>  | <b>\$402,307.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414Q5S2    | Unavailable  | 3          | \$597,647.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$597,647.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5T0    | Unavailable  | 8          | \$1,970,277.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,970,277.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5U7    | Unavailable  | 2          | \$429,763.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$429,763.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5V5    | Unavailable  | 11         | \$2,652,799.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,652,799.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5W3    | Unavailable  | 12         | \$2,942,956.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,942,956.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5X1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,948,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,948,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5Y9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10         | \$2,909,990.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,909,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5Z6    | Unavailable  | 24         | \$2,951,606.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,951,606.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6A0    | Unavailable  | 155        | \$21,104,418.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$21,104,418.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6B8    | Unavailable  | 15         | \$1,717,062.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,717,062.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6C6    | Unavailable  | 62         | \$8,173,752.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,173,752.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6D4    | Unavailable  | 12         | \$1,549,835.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,549,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6E2    |  | 51         | \$8,069,179.00         | 79.14%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                       |    |          |             |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
|              | THE BRANCH BANKING AND TRUST COMPANY |            |                        |             |          |                       |    |          |             |  |
|              | Unavailable                          | 11         | \$2,126,929.00         | 20.86%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$10,196,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414Q6F9    | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$2,506,025.97         | 43.91%      | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                          | 18         | \$3,200,917.56         | 56.09%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,706,943.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414Q6G7    | UTAH HOUSING CORPORATION             | 8          | \$1,223,295.00         | 100%        | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,223,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414Q6M4    | CHASE HOME FINANCE, LLC              | 6          | \$1,023,099.74         | 71.22%      | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                          | 1          | \$413,511.18           | 28.78%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,436,610.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414Q6N2    | CHASE HOME FINANCE, LLC              | 38         | \$8,873,409.99         | 65.87%      | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                          | 22         | \$4,598,262.32         | 34.13%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$13,471,672.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414Q6P7    | CHASE HOME FINANCE, LLC              | 22         | \$5,097,205.50         | 46%         | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                          | 26         | \$5,983,624.43         | 54%         | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$11,080,829.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414Q6Q5    | Unavailable                          | 14         | \$3,372,319.39         | 100%        | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,372,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31414Q7F8    | CHASE HOME FINANCE, LLC              | 11         | \$2,059,607.98         | 5.12%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                          | 192        | \$38,150,856.84        | 94.88%      | 7        | \$1,279,911.62        | NA | 1        | \$15        |  |
| <b>Total</b> |                                      | <b>203</b> | <b>\$40,210,464.82</b> | <b>100%</b> | <b>7</b> | <b>\$1,279,911.62</b> |    | <b>1</b> | <b>\$15</b> |  |
| 31414Q7G6    | CHASE HOME FINANCE, LLC              | 1          | \$144,500.00           | 1.78%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                          | 40         | \$7,955,772.92         | 98.22%      | 5        | \$1,346,962.25        | NA | 1        | \$15        |  |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$8,100,272.92</b>  | <b>100%</b> | <b>5</b> | <b>\$1,346,962.25</b> |    | <b>1</b> | <b>\$15</b> |  |
| 31414Q7H4    | CHASE HOME FINANCE, LLC              | 1          | \$175,000.00           | 4.3%        | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                          | 21         | \$3,894,377.81         | 95.7%       | 2        | \$309,994.60          | NA | 0        |             |  |

|              |                                      |  |           |                       |             |          |                     |    |          |             |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                                      |  | <b>22</b> | <b>\$4,069,377.81</b> | <b>100%</b> | <b>2</b> | <b>\$309,994.60</b> |    | <b>0</b> |             |
| 31414Q7J0    | CHASE HOME FINANCE, LLC              |  | 4         | \$524,265.63          | 28.55%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 9         | \$1,311,861.75        | 71.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$1,836,127.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414Q7K7    | CHASE HOME FINANCE, LLC              |  | 7         | \$1,047,257.53        | 15.75%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 35        | \$5,603,098.07        | 84.25%      | 1        | \$179,474.58        | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>42</b> | <b>\$6,650,355.60</b> | <b>100%</b> | <b>1</b> | <b>\$179,474.58</b> |    | <b>0</b> |             |
| 31414Q7L5    | CHASE HOME FINANCE, LLC              |  | 4         | \$616,970.00          | 11.82%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 32        | \$4,601,076.20        | 88.18%      | 1        | \$129,927.95        | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>36</b> | <b>\$5,218,046.20</b> | <b>100%</b> | <b>1</b> | <b>\$129,927.95</b> |    | <b>0</b> |             |
| 31414Q7M3    | CHASE HOME FINANCE, LLC              |  | 1         | \$209,000.00          | 5.46%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 18        | \$3,615,438.95        | 94.54%      | 1        | \$300,313.25        | NA | 1        | \$30        |
| <b>Total</b> |                                      |  | <b>19</b> | <b>\$3,824,438.95</b> | <b>100%</b> | <b>1</b> | <b>\$300,313.25</b> |    | <b>1</b> | <b>\$30</b> |
| 31414QA23    | WELLS FARGO BANK, N.A.               |  | 30        | \$6,657,344.47        | 73.94%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 11        | \$2,346,514.78        | 26.06%      | 1        | \$162,779.51        | NA | 1        | \$16        |
| <b>Total</b> |                                      |  | <b>41</b> | <b>\$9,003,859.25</b> | <b>100%</b> | <b>1</b> | <b>\$162,779.51</b> |    | <b>1</b> | <b>\$16</b> |
| 31414QA31    | WELLS FARGO BANK, N.A.               |  | 4         | \$894,280.43          | 35.16%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 6         | \$1,648,935.54        | 64.84%      | 2        | \$538,797.53        | NA | 1        | \$15        |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$2,543,215.97</b> | <b>100%</b> | <b>2</b> | <b>\$538,797.53</b> |    | <b>1</b> | <b>\$15</b> |
| 31414QA49    | WELLS FARGO BANK, N.A.               |  | 7         | \$1,762,514.92        | 84.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 2         | \$313,631.50          | 15.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$2,076,146.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QA56    | THE BRANCH BANKING AND TRUST COMPANY |  | 5         | \$1,348,100.00        | 37.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 8         | \$2,212,763.47        | 62.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$3,560,863.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QA64    | THE BRANCH BANKING AND TRUST COMPANY |  | 7         | \$1,865,700.00        | 15.5%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          |  | 38        | \$10,172,695.63       | 84.5%       | 1        | \$129,988.69        | NA | 0        |             |

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|              |  |  |            |                        |             |          |                     |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$12,038,395.63</b> | <b>100%</b> | <b>1</b> | <b>\$129,988.69</b> |    | <b>0</b>      |
| 31414QA80    | BANK OF AMERICA<br>NA                      |  | 8          | \$1,083,629.13         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,083,629.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QA98    | Unavailable                                |  | 8          | \$1,840,688.86         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,840,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAL1    | Unavailable                                |  | 10         | \$2,375,800.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,375,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAM9    | Unavailable                                |  | 98         | \$24,721,300.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$24,721,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAN7    | Unavailable                                |  | 106        | \$23,967,425.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,967,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAP2    | Unavailable                                |  | 20         | \$3,964,175.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,964,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAQ0    | Unavailable                                |  | 15         | \$2,239,375.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,239,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAR8    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |  | 2          | \$372,128.30           | 4.44%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                                |  | 42         | \$8,011,010.63         | 95.56%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,383,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAS6    | Unavailable                                |  | 65         | \$12,491,730.92        | 100%        | 1        | \$386,422.44        | NA | 1 \$38        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$12,491,730.92</b> | <b>100%</b> | <b>1</b> | <b>\$386,422.44</b> |    | <b>1 \$38</b> |
| 31414QAT4    | Unavailable                                |  | 24         | \$3,786,923.85         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,786,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAU1    | Unavailable                                |  | 7          | \$1,437,169.60         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,437,169.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAW7    | Unavailable                                |  | 19         | \$4,751,123.02         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,751,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAX5    | Unavailable                                |  | 5          | \$1,365,989.93         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,365,989.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QAY3    |  |  | 9          | \$2,155,897.95         | 42.61%      | 0        | \$0.00              | NA | 0             |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO<br>BANK, N.A. |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 9          | \$2,904,073.91         | 57.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,059,971.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QAZ0    |  | WELLS FARGO<br>BANK, N.A. | 7          | \$1,894,768.49         | 38.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$2,988,916.69         | 61.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,883,685.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QB22    |  | BANK OF AMERICA<br>NA     | 148        | \$43,756,867.84        | 100%        | 2        | \$781,250.59        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$43,756,867.84</b> | <b>100%</b> | <b>2</b> | <b>\$781,250.59</b> |    | <b>0</b> |
| 31414QB30    |  | BANK OF AMERICA<br>NA     | 44         | \$7,223,151.62         | 100%        | 1        | \$163,064.36        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,223,151.62</b>  | <b>100%</b> | <b>1</b> | <b>\$163,064.36</b> |    | <b>0</b> |
| 31414QB48    |  | BANK OF AMERICA<br>NA     | 52         | \$14,097,103.04        | 78.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14         | \$3,911,744.99         | 21.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$18,008,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QB55    |  | BANK OF AMERICA<br>NA     | 5          | \$1,207,504.00         | 86.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$194,555.30           | 13.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,402,059.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QB63    |  | BANK OF AMERICA<br>NA     | 1          | \$174,756.74           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 27         | \$8,858,643.30         | 98.07%      | 2        | \$690,159.77        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$9,033,400.04</b>  | <b>100%</b> | <b>2</b> | <b>\$690,159.77</b> |    | <b>0</b> |
| 31414QB71    |  | CITIMORTGAGE, INC.        | 11         | \$3,663,815.75         | 49.39%      | 1        | \$463,954.66        | NA | 0        |
|              |  | Unavailable               | 10         | \$3,754,133.10         | 50.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$7,417,948.85</b>  | <b>100%</b> | <b>1</b> | <b>\$463,954.66</b> |    | <b>0</b> |
| 31414QB89    |  | Unavailable               | 3          | \$1,111,554.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$1,111,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QB97    |  | BANK OF AMERICA<br>NA     | 2          | \$584,739.41           | 14.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 8          | \$3,345,271.07         | 85.12%      | 1        | \$438,995.11        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$3,930,010.48</b>  | <b>100%</b> | <b>1</b> | <b>\$438,995.11</b> |    | <b>0</b> |
| 31414QBA4    |  | CITIMORTGAGE, INC.        | 23         | \$6,043,135.56         | 69.98%      | 1        | \$345,977.14        | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 11         | \$2,592,608.54          | 30.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$8,635,744.10</b>   | <b>100%</b> | <b>1</b> | <b>\$345,977.14</b>   |    | <b>0</b> |
| 31414QBB2    |  | BANK OF AMERICA<br>NA | 6          | \$1,111,451.36          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,111,451.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBC0    |  | BANK OF AMERICA<br>NA | 137        | \$25,732,784.89         | 100%        | 1        | \$179,243.84          | NA | 0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$25,732,784.89</b>  | <b>100%</b> | <b>1</b> | <b>\$179,243.84</b>   |    | <b>0</b> |
| 31414QBD8    |  | BANK OF AMERICA<br>NA | 7          | \$1,528,732.14          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,528,732.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBE6    |  | Unavailable           | 453        | \$131,051,909.94        | 100%        | 7        | \$1,946,823.18        | NA | 0        |
| <b>Total</b> |  |                       | <b>453</b> | <b>\$131,051,909.94</b> | <b>100%</b> | <b>7</b> | <b>\$1,946,823.18</b> |    | <b>0</b> |
| 31414QBF3    |  | CITIMORTGAGE, INC.    | 80         | \$23,921,912.02         | 67.63%      | 4        | \$1,438,013.02        | NA | 0        |
|              |  | Unavailable           | 34         | \$11,450,122.76         | 32.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$35,372,034.78</b>  | <b>100%</b> | <b>4</b> | <b>\$1,438,013.02</b> |    | <b>0</b> |
| 31414QBG1    |  | BANK OF AMERICA<br>NA | 1          | \$209,800.74            | 5.2%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 14         | \$3,824,027.77          | 94.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,033,828.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBJ5    |  | BANK OF AMERICA<br>NA | 3          | \$725,285.97            | 34.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 5          | \$1,388,863.66          | 65.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,114,149.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBK2    |  | Unavailable           | 8          | \$1,667,878.51          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,667,878.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBL0    |  | BANK OF AMERICA<br>NA | 6          | \$1,529,115.77          | 75.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 2          | \$491,440.54            | 24.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,020,556.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBM8    |  | BANK OF AMERICA<br>NA | 4          | \$1,005,544.80          | 80.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 1          | \$243,762.84            | 19.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,249,307.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBN6    |  | Unavailable           | 7          | \$1,466,037.39          | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                       |  |           |                        |             |          |                     |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,466,037.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QBP1    | BANK OF AMERICA<br>NA |  | 2         | \$460,396.82           | 12.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7         | \$3,245,300.44         | 87.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$3,705,697.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QBQ9    | BANK OF AMERICA<br>NA |  | 14        | \$2,648,645.81         | 66.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7         | \$1,347,103.26         | 33.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$3,995,749.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QBS5    | BANK OF AMERICA<br>NA |  | 30        | \$9,843,520.33         | 55.82%      | 1        | \$405,974.51        | NA | 0        |
|              | Unavailable           |  | 24        | \$7,791,432.45         | 44.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>54</b> | <b>\$17,634,952.78</b> | <b>100%</b> | <b>1</b> | <b>\$405,974.51</b> |    | <b>0</b> |
| 31414QBT3    | BANK OF AMERICA<br>NA |  | 3         | \$910,602.73           | 27.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11        | \$2,415,181.21         | 72.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$3,325,783.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QBU0    | BANK OF AMERICA<br>NA |  | 4         | \$1,234,712.34         | 100%        | 2        | \$563,877.75        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$1,234,712.34</b>  | <b>100%</b> | <b>2</b> | <b>\$563,877.75</b> |    | <b>0</b> |
| 31414QBV8    | BANK OF AMERICA<br>NA |  | 6         | \$1,509,246.24         | 88.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1         | \$197,694.35           | 11.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,706,940.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QBW6    | BANK OF AMERICA<br>NA |  | 49        | \$6,336,428.66         | 100%        | 2        | \$282,980.66        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b> | <b>\$6,336,428.66</b>  | <b>100%</b> | <b>2</b> | <b>\$282,980.66</b> |    | <b>0</b> |
| 31414QBX4    | BANK OF AMERICA<br>NA |  | 32        | \$2,520,302.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$2,520,302.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QBY2    | BANK OF AMERICA<br>NA |  | 43        | \$12,519,400.25        | 80.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11        | \$2,949,204.37         | 19.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>54</b> | <b>\$15,468,604.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QBZ9    | BANK OF AMERICA<br>NA |  | 1,436     | \$416,525,245.70       | 100%        | 36       | \$10,298,134.36     | NA | 2 \$84   |

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|              |  |  |              |                         |             |           |                        |    |          |             |
|--------------|--|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1,436</b> | <b>\$416,525,245.70</b> | <b>100%</b> | <b>36</b> | <b>\$10,298,134.36</b> |    | <b>2</b> | <b>\$84</b> |
| 31414QC39    | Unavailable                                |  | 249          | \$53,454,454.68         | 100%        | 1         | \$253,049.57           | NA | 0        |             |
| <b>Total</b> |  |  | <b>249</b>   | <b>\$53,454,454.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$253,049.57</b>    |    | <b>0</b> |             |
| 31414QC47    | Unavailable                                |  | 210          | \$37,575,654.85         | 100%        | 2         | \$221,021.42           | NA | 1        | \$7         |
| <b>Total</b> |  |  | <b>210</b>   | <b>\$37,575,654.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$221,021.42</b>    |    | <b>1</b> | <b>\$7</b>  |
| 31414QC54    | Unavailable                                |  | 61           | \$9,397,063.81          | 100%        | 1         | \$208,695.42           | NA | 0        |             |
| <b>Total</b> |  |  | <b>61</b>    | <b>\$9,397,063.81</b>   | <b>100%</b> | <b>1</b>  | <b>\$208,695.42</b>    |    | <b>0</b> |             |
| 31414QC62    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |  | 1            | \$104,955.59            | 6.87%       | 0         | \$0.00                 | NA | 0        |             |
|              | Unavailable                                |  | 6            | \$1,422,008.43          | 93.13%      | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$1,526,964.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31414QC70    | Unavailable                                |  | 5            | \$1,208,174.18          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,208,174.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31414QC88    | Unavailable                                |  | 15           | \$4,265,556.63          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$4,265,556.63</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31414QC96    | Unavailable                                |  | 22           | \$5,900,429.10          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$5,900,429.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31414QCA3    | BANK OF AMERICA<br>NA                      |  | 2            | \$540,816.98            | 41.71%      | 0         | \$0.00                 | NA | 0        |             |
|              | Unavailable                                |  | 3            | \$755,720.51            | 58.29%      | 2         | \$480,056.14           | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,296,537.49</b>   | <b>100%</b> | <b>2</b>  | <b>\$480,056.14</b>    |    | <b>0</b> |             |
| 31414QCB1    | Unavailable                                |  | 12           | \$3,334,434.55          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$3,334,434.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31414QCC9    | Unavailable                                |  | 6            | \$1,545,203.70          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,545,203.70</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31414QCD7    | Unavailable                                |  | 3            | \$1,160,175.68          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |  | <b>3</b>     | <b>\$1,160,175.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31414QCE5    | BANK OF AMERICA<br>NA                      |  | 38           | \$12,314,145.96         | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$12,314,145.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31414QCF2    | BANK OF AMERICA<br>NA                      |  | 24           | \$7,200,447.15          | 100%        | 4         | \$1,056,589.52         | NA | 0        |             |

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|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,200,447.15</b>  | <b>100%</b> | <b>4</b> | <b>\$1,056,589.52</b> |    | <b>0</b> |
| 31414QCK1    | BANK OF AMERICA<br>NA                      |  | 6         | \$1,151,386.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,151,386.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QCS4    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |  | 5         | \$1,139,421.55         | 52.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 4         | \$1,015,652.89         | 47.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,155,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QCT2    | NATIONAL CITY<br>MORTGAGE<br>COMPANY       |  | 6         | \$1,669,399.86         | 70.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 3         | \$697,000.00           | 29.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,366,399.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QD38    | Unavailable                                |  | 5         | \$1,193,525.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,193,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QD46    | Unavailable                                |  | 53        | \$14,377,775.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$14,377,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QD53    | Unavailable                                |  | 57        | \$14,583,825.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,583,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QD61    | Unavailable                                |  | 10        | \$2,313,800.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,313,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QD79    | Unavailable                                |  | 1         | \$291,963.63           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$291,963.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QD87    | Unavailable                                |  | 4         | \$1,144,066.28         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,144,066.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QD95    | Unavailable                                |  | 2         | \$389,452.67           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$389,452.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QDA2    | WELLS FARGO<br>BANK, N.A.                  |  | 28        | \$7,956,570.41         | 64.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 14        | \$4,348,703.93         | 35.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,305,274.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QDB0    | DOWNEY SAVINGS<br>AND LOAN                 |  | 3         | \$727,512.80           | 71.35%      | 0        | \$0.00                | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 1         | \$292,187.29           | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,019,700.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDC8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$2,627,820.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,627,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDD6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30        | \$8,205,467.16         | 53.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23        | \$7,237,524.82         | 46.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,442,991.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDE4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70        | \$18,450,890.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$18,450,890.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDF1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,548,424.45         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$2,987,308.80         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,535,733.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDG9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13        | \$3,420,340.00         | 92.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$265,000.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,685,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDH7    |  | Unavailable                               | 5         | \$1,262,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDJ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$320,000.00           | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$2,881,600.00         | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,201,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDK0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,052,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,052,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDL8    |  |   | 20        | \$1,195,574.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,195,574.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDM6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 19        | \$2,485,052.10         | 78.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5         | \$683,600.00           | 21.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,168,652.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDN4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 35        | \$4,419,120.97         | 85.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6         | \$772,634.04           | 14.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$5,191,755.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDP9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 45        | \$9,200,745.86         | 88.26%      | 1        | \$276,237.98        | NA | 0        |
|              |  | Unavailable                          | 6         | \$1,223,513.57         | 11.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$10,424,259.43</b> | <b>100%</b> | <b>1</b> | <b>\$276,237.98</b> |    | <b>0</b> |
| 31414QDQ7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 7         | \$690,316.86           | 54.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7         | \$572,409.71           | 45.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,262,726.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDR5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 20        | \$1,482,412.12         | 88.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2         | \$199,645.01           | 11.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,682,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDS3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 28        | \$2,550,579.72         | 96%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 1         | \$106,200.00           | 4%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,656,779.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDT1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 15        | \$948,736.44           | 66.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6         | \$487,759.12           | 33.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,436,495.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QDU8    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 2         | \$397,816.64           | 37.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3         | \$657,891.14           | 62.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,055,707.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDV6    | Unavailable  | 2         | \$185,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$185,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDW4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$4,997,893.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,997,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDX2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 37        | \$9,996,576.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,996,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDY0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 45        | \$10,229,951.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,229,951.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDZ7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$5,110,946.79         | 100%        | 1        | \$226,760.01        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,110,946.79</b>  | <b>100%</b> | <b>1</b> | <b>\$226,760.01</b> |    | <b>0</b> |
| 31414QE29    | Unavailable  | 13        | \$2,407,954.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,407,954.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE37    | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY                          | 21        | \$2,198,567.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,198,567.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE45    | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY                          | 8         | \$1,033,793.96         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,033,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE52    |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 6         | \$436,990.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$436,990.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE60    |  | Unavailable                             | 15        | \$2,891,025.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,891,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE78    |  | Unavailable                             | 44        | \$9,521,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,521,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE86    |  | Unavailable                             | 11        | \$2,127,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,127,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE94    |  | Unavailable                             | 6         | \$1,320,575.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,320,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEA1    |  | Unavailable                             | 7         | \$1,836,250.98        | 100%        | 1        | \$188,566.59        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,836,250.98</b> | <b>100%</b> | <b>1</b> | <b>\$188,566.59</b> |    | <b>0</b> |
| 31414QEB9    |  | Unavailable                             | 9         | \$2,292,489.15        | 100%        | 1        | \$296,971.29        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,292,489.15</b> | <b>100%</b> | <b>1</b> | <b>\$296,971.29</b> |    | <b>0</b> |
| 31414QEC7    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 11        | \$1,972,449.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,972,449.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QED5    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 24        | \$4,793,471.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,793,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEE3    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 11        | \$1,223,676.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,223,676.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEF0    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 6         | \$1,376,598.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,376,598.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEG8    |  | SYNOVUS<br>MORTGAGE                     | 12        | \$1,366,926.66        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                    |            |                        |             |          |                    |    |          |      |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------|
|              |  | CORPORATION                        |            |                        |             |          |                    |    |          |      |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,366,926.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEH6    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION | 7          | \$1,466,884.66         | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,466,884.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEJ2    |  | FIFTH THIRD BANK                   | 29         | \$4,473,300.00         | 90.96%      | 0        | \$0.00             | NA | 0        |      |
|              |  | Unavailable                        | 4          | \$444,628.75           | 9.04%       | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,917,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEK9    |  | Unavailable                        | 5          | \$1,469,450.00         | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,469,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEL7    |  | Unavailable                        | 31         | \$1,822,898.54         | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,822,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEM5    |  | Unavailable                        | 33         | \$2,017,908.65         | 100%        | 1        | \$73,144.88        | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$2,017,908.65</b>  | <b>100%</b> | <b>1</b> | <b>\$73,144.88</b> |    | <b>0</b> |      |
| 31414QEN3    |  | Unavailable                        | 36         | \$3,390,181.65         | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,390,181.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEP8    |  | Unavailable                        | 16         | \$1,462,308.21         | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,462,308.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEQ6    |  | Unavailable                        | 50         | \$6,626,037.84         | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$6,626,037.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QER4    |  | Unavailable                        | 23         | \$1,630,104.94         | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,630,104.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QES2    |  | Unavailable                        | 102        | \$23,072,612.66        | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$23,072,612.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QET0    |  | Unavailable                        | 190        | \$44,169,384.58        | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$44,169,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEU7    |  | Unavailable                        | 257        | \$52,902,424.33        | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>257</b> | <b>\$52,902,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEV5    |  | Unavailable                        | 7          | \$1,028,032.51         | 100%        | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,028,032.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
| 31414QEW3    |  | Unavailable                        | 283        | \$53,386,719.97        | 100%        | 1        | \$274,707.16       | NA | 1        | \$27 |

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|              |                |  |            |                        |             |          |                     |    |          |             |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                |  | <b>283</b> | <b>\$53,386,719.97</b> | <b>100%</b> | <b>1</b> | <b>\$274,707.16</b> |    | <b>1</b> | <b>\$27</b> |
| 31414QEX1    | Unavailable    |  | 128        | \$30,365,922.15        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>128</b> | <b>\$30,365,922.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QEY9    | Unavailable    |  | 9          | \$1,081,922.85         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,081,922.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QEZ6    | Unavailable    |  | 28         | \$5,702,437.43         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>28</b>  | <b>\$5,702,437.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QF36    | U.S. BANK N.A. |  | 5          | \$1,526,431.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,526,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QF51    | U.S. BANK N.A. |  | 15         | \$1,872,615.34         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$1,872,615.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QF69    | U.S. BANK N.A. |  | 4          | \$427,883.10           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$427,883.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QF77    | U.S. BANK N.A. |  | 11         | \$1,236,476.97         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,236,476.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QF85    | U.S. BANK N.A. |  | 12         | \$1,642,801.89         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,642,801.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QF93    | U.S. BANK N.A. |  | 3          | \$238,400.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$238,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFA0    | Unavailable    |  | 18         | \$4,079,200.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$4,079,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFC6    | Unavailable    |  | 8          | \$1,999,588.95         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,999,588.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFD4    | Unavailable    |  | 13         | \$3,004,757.65         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$3,004,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFE2    | Unavailable    |  | 16         | \$3,965,679.91         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$3,965,679.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFF9    | Unavailable    |  | 120        | \$25,225,654.54        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>120</b> | <b>\$25,225,654.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFG7    | Unavailable    |  | 77         | \$14,988,137.80        | 100%        | 2        | \$297,017.42        | NA | 2        | \$29        |

|              |                |  |           |                        |             |          |                     |    |          |             |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                |  | <b>77</b> | <b>\$14,988,137.80</b> | <b>100%</b> | <b>2</b> | <b>\$297,017.42</b> |    | <b>2</b> | <b>\$29</b> |
| 31414QFH5    | Unavailable    |  | 16        | \$2,775,375.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>16</b> | <b>\$2,775,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFJ1    | U.S. BANK N.A. |  | 1         | \$138,873.60           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$138,873.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFL6    | U.S. BANK N.A. |  | 1         | \$48,450.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$48,450.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFM4    | U.S. BANK N.A. |  | 1         | \$132,500.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$132,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFN2    | U.S. BANK N.A. |  | 12        | \$1,180,450.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,180,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFP7    | U.S. BANK N.A. |  | 24        | \$2,415,675.56         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,415,675.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFQ5    | U.S. BANK N.A. |  | 17        | \$1,746,294.83         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,746,294.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFR3    | U.S. BANK N.A. |  | 5         | \$453,414.82           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$453,414.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFS1    | U.S. BANK N.A. |  | 4         | \$246,978.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$246,978.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFT9    | U.S. BANK N.A. |  | 12        | \$1,027,648.20         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,027,648.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFU6    | U.S. BANK N.A. |  | 4         | \$309,243.80           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$309,243.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFV4    | U.S. BANK N.A. |  | 1         | \$124,177.95           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$124,177.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFW2    | U.S. BANK N.A. |  | 5         | \$483,249.46           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$483,249.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFX0    | U.S. BANK N.A. |  | 1         | \$74,847.41            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$74,847.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QFY8    | U.S. BANK N.A. |  | 5         | \$398,690.76           | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>5</b>  | <b>\$398,690.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QFZ5    | U.S. BANK N.A. |  | 4         | \$361,569.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$361,569.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG27    | U.S. BANK N.A. |  | 1         | \$63,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$63,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG43    | Unavailable    |  | 14        | \$4,006,694.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$4,006,694.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG50    | Unavailable    |  | 8         | \$1,927,924.98        | 100%        | 1        | \$198,389.27        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,927,924.98</b> | <b>100%</b> | <b>1</b> | <b>\$198,389.27</b> |    | <b>0</b> |
| 31414QG68    | Unavailable    |  | 16        | \$3,471,105.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$3,471,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG76    | Unavailable    |  | 1         | \$224,999.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$224,999.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGA9    | U.S. BANK N.A. |  | 3         | \$390,738.72          | 100%        | 1        | \$119,970.84        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$390,738.72</b>   | <b>100%</b> | <b>1</b> | <b>\$119,970.84</b> |    | <b>0</b> |
| 31414QGC5    | U.S. BANK N.A. |  | 4         | \$306,270.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$306,270.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGD3    | U.S. BANK N.A. |  | 1         | \$82,918.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$82,918.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGE1    | U.S. BANK N.A. |  | 3         | \$252,300.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$252,300.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGM3    | U.S. BANK N.A. |  | 3         | \$416,263.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$416,263.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGN1    | U.S. BANK N.A. |  | 3         | \$363,023.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$363,023.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGP6    | U.S. BANK N.A. |  | 2         | \$253,930.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$253,930.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGQ4    | U.S. BANK N.A. |  | 1         | \$153,679.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$153,679.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGR2    | U.S. BANK N.A. |  | 4         | \$440,141.22          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>4</b>   | <b>\$440,141.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGU5    | U.S. BANK N.A.                       |  | 1          | \$108,214.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$108,214.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGV3    | U.S. BANK N.A.                       |  | 1          | \$169,531.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$169,531.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGW1    | U.S. BANK N.A.                       |  | 2          | \$309,599.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>2</b>   | <b>\$309,599.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGX9    | U.S. BANK N.A.                       |  | 3          | \$541,232.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>3</b>   | <b>\$541,232.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGY7    | U.S. BANK N.A.                       |  | 2          | \$305,313.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>2</b>   | <b>\$305,313.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGZ4    | U.S. BANK N.A.                       |  | 3          | \$450,397.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>3</b>   | <b>\$450,397.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QHF7    | Unavailable                          |  | 7          | \$1,220,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,220,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL21    | WELLS FARGO BANK, N.A.               |  | 43         | \$8,985,252.30         | 77.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 10         | \$2,571,934.39         | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>53</b>  | <b>\$11,557,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL39    | WELLS FARGO BANK, N.A.               |  | 5          | \$1,229,343.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,229,343.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL47    | WELLS FARGO BANK, N.A.               |  | 3          | \$727,187.38           | 37.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 4          | \$1,211,783.99         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,938,971.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL62    | THE BRANCH BANKING AND TRUST COMPANY |  | 113        | \$14,968,823.86        | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 73         | \$11,504,763.68        | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>186</b> | <b>\$26,473,587.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL96    | Unavailable                          |  | 12         | \$1,524,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,524,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QLB1    |  | Unavailable               | 13         | \$1,166,406.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,166,406.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLC9    |  | Unavailable               | 12         | \$1,893,029.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,893,029.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLD7    |  | Unavailable               | 103        | \$13,238,289.88        | 100%        | 2        | \$272,181.06        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$13,238,289.88</b> | <b>100%</b> | <b>2</b> | <b>\$272,181.06</b> |    | <b>0</b> |
| 31414QLE5    |  | Unavailable               | 82         | \$9,547,365.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$9,547,365.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLF2    |  | SUNTRUST MTG.,<br>INC.    | 1          | \$149,873.78           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 27         | \$3,575,937.57         | 95.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,725,811.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLG0    |  | Unavailable               | 12         | \$1,267,686.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,267,686.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLJ4    |  | WELLS FARGO<br>BANK, N.A. | 36         | \$5,902,012.67         | 93.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3          | \$415,000.00           | 6.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,317,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLK1    |  | WELLS FARGO<br>BANK, N.A. | 69         | \$9,418,796.38         | 99.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$24,576.16            | 0.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$9,443,372.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLL9    |  | WELLS FARGO<br>BANK, N.A. | 73         | \$7,226,720.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$7,226,720.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLM7    |  | WELLS FARGO<br>BANK, N.A. | 88         | \$4,812,123.61         | 95.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5          | \$219,263.92           | 4.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$5,031,387.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLN5    |  | WELLS FARGO<br>BANK, N.A. | 41         | \$2,005,656.81         | 71.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14         | \$797,348.74           | 28.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$2,803,005.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLP0    |  | WELLS FARGO<br>BANK, N.A. | 84         | \$7,661,476.33         | 94.72%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 5          | \$427,409.48            | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$8,088,885.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLQ8    |  | WELLS FARGO BANK, N.A. | 46         | \$5,985,275.65          | 91.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$536,527.71            | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,521,803.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLR6    |  | WELLS FARGO BANK, N.A. | 16         | \$1,649,032.74          | 91.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$160,000.00            | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,809,032.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLS4    |  | WELLS FARGO BANK, N.A. | 45         | \$11,287,574.15         | 91.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$1,054,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$12,341,574.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLT2    |  | WELLS FARGO BANK, N.A. | 131        | \$29,926,343.05         | 87.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$4,201,633.41          | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$34,127,976.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLU9    |  | WELLS FARGO BANK, N.A. | 482        | \$103,038,539.49        | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$14,824,404.86         | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>544</b> | <b>\$117,862,944.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLV7    |  | WELLS FARGO BANK, N.A. | 332        | \$66,295,692.55         | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$13,273,978.05         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>387</b> | <b>\$79,569,670.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLW5    |  | WELLS FARGO BANK, N.A. | 14         | \$1,747,466.07          | 70.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$731,415.75            | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,478,881.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLX3    |  | WELLS FARGO BANK, N.A. | 454        | \$77,353,548.87         | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59         | \$11,087,693.66         | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>513</b> | <b>\$88,441,242.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLY1    |  | WELLS FARGO BANK, N.A. | 493        | \$73,158,481.86         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$11,209,010.86         | 13.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>550</b> | <b>\$84,367,492.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLZ8    |  | WELLS FARGO BANK, N.A.               | 14         | \$2,181,145.98         | 74.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5          | \$757,706.38           | 25.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,938,852.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM46    |  | FIFTH THIRD BANK                     | 34         | \$3,343,728.00         | 82.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7          | \$709,600.00           | 17.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,053,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM61    |  | THE BRANCH BANKING AND TRUST COMPANY | 99         | \$17,995,838.07        | 67.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 41         | \$8,826,064.25         | 32.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$26,821,902.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM79    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,196,326.75         | 42.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,647,968.19         | 57.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,844,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM87    |  | KENTUCKY HOUSING CORPORATION         | 14         | \$1,147,791.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,147,791.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM95    |  | KENTUCKY HOUSING CORPORATION         | 11         | \$1,038,514.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,038,514.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMA2    |  | Unavailable                          | 18         | \$1,634,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,634,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMB0    |  | Unavailable                          | 25         | \$3,351,100.00         | 100%        | 1        | \$118,775.95        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,351,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$118,775.95</b> |    | <b>0</b> |
| 31414QMC8    |  | Unavailable                          | 20         | \$1,744,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,744,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMD6    |  | Unavailable                          | 16         | \$2,037,225.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,037,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QME4    |  | Unavailable                          | 21         | \$1,670,425.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,670,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QMF1    |  | Unavailable                    | 12         | \$1,551,975.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,551,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMG9    |  | Unavailable                    | 6          | \$1,242,325.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,242,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMH7    |  | Unavailable                    | 61         | \$15,410,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$15,410,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMJ3    |  | Unavailable                    | 50         | \$12,193,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$12,193,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMS3    |  | Unavailable                    | 4          | \$528,796.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$528,796.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMU8    |  | Unavailable                    | 3          | \$400,360.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$400,360.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMV6    |  | Unavailable                    | 3          | \$186,208.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$186,208.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMW4    |  | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,402,966.38         | 75.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5          | \$467,219.39           | 24.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,870,185.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMX2    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$760,186.43           | 37.16%      | 1        | \$172,845.72        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,285,479.76         | 62.84%      | 1        | \$180,413.18        | NA | 1        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,045,666.19</b>  | <b>100%</b> | <b>2</b> | <b>\$353,258.90</b> |    | <b>1</b> |
| 31414QMY0    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,567,304.52         | 21.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 27         | \$5,700,571.69         | 78.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$7,267,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QN29    |  | GMAC MORTGAGE, LLC             | 77         | \$21,004,001.00        | 42.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 113        | \$28,980,258.00        | 57.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$49,984,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QN37    |  | GMAC MORTGAGE, LLC             | 4          | \$527,447.23           | 24.39%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                  | 6          | \$1,634,744.39         | 75.61%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,162,191.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QN45    |  | GMAC MORTGAGE, LLC           | 13         | \$3,161,304.61         | 37.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 23         | \$5,335,554.50         | 62.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,496,859.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QN52    |  | GMAC MORTGAGE, LLC           | 25         | \$5,873,759.00         | 22.99%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 82         | \$19,671,361.07        | 77.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,545,120.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QN60    |  | GMAC MORTGAGE, LLC           | 65         | \$19,269,144.00        | 38.81%      | 1        | \$386,452.89        | NA | 1        | \$38        |
|              |  | Unavailable                  | 110        | \$30,384,950.00        | 61.19%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$49,654,094.00</b> | <b>100%</b> | <b>1</b> | <b>\$386,452.89</b> |    | <b>1</b> | <b>\$38</b> |
| 31414QN78    |  | GMAC MORTGAGE, LLC           | 20         | \$4,992,600.00         | 23.93%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 60         | \$15,872,665.00        | 76.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,865,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QNA1    |  | KENTUCKY HOUSING CORPORATION | 13         | \$1,415,729.49         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,415,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QNB9    |  | KENTUCKY HOUSING CORPORATION | 18         | \$2,090,683.07         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,090,683.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QNC7    |  | KENTUCKY HOUSING CORPORATION | 14         | \$1,434,796.77         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,434,796.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QND5    |  | KENTUCKY HOUSING CORPORATION | 58         | \$5,857,816.19         | 100%        | 1        | \$84,518.22         | NA | 0        |             |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,857,816.19</b>  | <b>100%</b> | <b>1</b> | <b>\$84,518.22</b>  |    | <b>0</b> |             |
| 31414QNE3    |  | KENTUCKY HOUSING CORPORATION | 25         | \$2,264,748.88         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,264,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QNF0    |  | Unavailable                  | 8          | \$1,890,903.56         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,890,903.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QNG8    | Unavailable        | 26         | \$5,838,223.89         | 100%        | 1        | \$268,791.42        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,838,223.89</b>  | <b>100%</b> | <b>1</b> | <b>\$268,791.42</b> |    | <b>0</b> |
| 31414QNH6    | Unavailable        | 13         | \$1,995,342.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,995,342.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNJ2    | Unavailable        | 12         | \$1,921,026.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,921,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNK9    | GMAC MORTGAGE, LLC | 55         | \$7,793,944.41         | 42.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$10,621,092.05        | 57.68%      | 1        | \$191,856.88        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$18,415,036.46</b> | <b>100%</b> | <b>1</b> | <b>\$191,856.88</b> |    | <b>0</b> |
| 31414QNL7    | Unavailable        | 18         | \$3,109,849.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,109,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNM5    | Unavailable        | 8          | \$2,202,121.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,202,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNN3    | GMAC MORTGAGE, LLC | 61         | \$14,535,627.00        | 29.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 144        | \$35,458,529.00        | 70.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,994,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNP8    | GMAC MORTGAGE, LLC | 25         | \$5,459,620.21         | 35.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$9,825,330.77         | 64.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,284,950.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNQ6    | GMAC MORTGAGE, LLC | 40         | \$11,300,765.92        | 22.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 150        | \$38,696,302.63        | 77.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$49,997,068.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNR4    | GMAC MORTGAGE, LLC | 40         | \$8,019,278.91         | 21.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 131        | \$29,496,505.23        | 78.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$37,515,784.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNS2    | GMAC MORTGAGE, LLC | 18         | \$3,345,495.80         | 24.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$10,136,962.09        | 75.19%      | 2        | \$779,641.31        | NA | 1        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,482,457.89</b> | <b>100%</b> | <b>2</b> | <b>\$779,641.31</b> |    | <b>1</b> |
| 31414QNT0    |                    | 88         | \$17,810,048.39        | 40.04%      | 0        | \$0.00              | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 121        | \$26,672,368.35        | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>209</b> | <b>\$44,482,416.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QNU7    |  | GMAC MORTGAGE, LLC | 11         | \$2,870,300.00         | 75.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$937,000.00           | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,807,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QNV5    |  | GMAC MORTGAGE, LLC | 27         | \$6,350,570.00         | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 132        | \$32,349,539.00        | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$38,700,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QNW3    |  | GMAC MORTGAGE, LLC | 1          | \$98,278.00            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,017,020.68         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,115,298.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QNX1    |  | GMAC MORTGAGE, LLC | 60         | \$15,295,919.00        | 32.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 119        | \$31,989,065.00        | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$47,284,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QNY9    |  | GMAC MORTGAGE, LLC | 31         | \$5,448,517.04         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 40         | \$8,649,341.97         | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$14,097,859.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QNZ6    |  | GMAC MORTGAGE, LLC | 14         | \$2,039,070.00         | 32%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$4,332,227.00         | 68%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$6,371,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPD3    |  | GMAC MORTGAGE, LLC | 3          | \$319,000.00           | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$699,000.00           | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPE1    |  | GMAC MORTGAGE, LLC | 7          | \$1,113,904.54         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$5,096,558.41         | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,210,462.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QR25    |  | GEORGIA HOUSING    | 113        | \$13,122,068.91        | 100%        | 6        | \$739,956.89  | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE                    |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |   | <b>113</b> | <b>\$13,122,068.91</b> | <b>100%</b> | <b>6</b> | <b>\$739,956.89</b> |    | <b>0</b> |             |
| 31414QR33    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 37         | \$4,307,364.05         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,307,364.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QR58    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                      | 85         | \$22,347,126.50        | 64.46%      | 3        | \$769,611.92        | NA | 0        |             |
|              |  | Unavailable   | 42         | \$12,321,824.14        | 35.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>127</b> | <b>\$34,668,950.64</b> | <b>100%</b> | <b>3</b> | <b>\$769,611.92</b> |    | <b>0</b> |             |
| 31414QR66    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                      | 6          | \$1,537,661.47         | 62.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable   | 3          | \$934,996.14           | 37.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,472,657.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QR74    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                      | 7          | \$1,688,465.99         | 58.64%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable   | 4          | \$1,191,020.00         | 41.36%      | 1        | \$360,000.00        | NA | 1        | \$36        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,879,485.99</b>  | <b>100%</b> | <b>1</b> | <b>\$360,000.00</b> |    | <b>1</b> | <b>\$36</b> |
| 31414QR82    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                      | 14         | \$4,213,133.00         | 91.93%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable   | 1          | \$370,000.00           | 8.07%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,583,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QR90    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                      | 13         | \$3,189,565.89         | 90.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable   | 1          | \$340,000.00           | 9.63%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,529,565.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QRN9    |  | Unavailable   | 4          | \$369,847.86           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$369,847.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QRP4    |  |   | 1          | \$117,492.73           | 48.57%      | 0        | \$0.00              | NA | 0        |             |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | TRUSTMARK<br>NATIONAL BANK  |           |                       |             |          |                     |    |          |
|              |  | Unavailable   | 1         | \$124,412.38          | 51.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$241,905.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRQ2    |  | TRUSTMARK<br>NATIONAL BANK  | 3         | \$791,200.00          | 76.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1         | \$246,000.00          | 23.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,037,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRR0    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 8         | \$648,507.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$648,507.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRS8    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 31        | \$2,652,551.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,652,551.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRT6    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 3         | \$307,100.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$307,100.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRU3    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 22        | \$1,925,782.70        | 100%        | 1        | \$102,580.26        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,925,782.70</b> | <b>100%</b> | <b>1</b> | <b>\$102,580.26</b> |    | <b>0</b> |
| 31414QRV1    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 8         | \$594,556.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$594,556.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRW9    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA                           | 36        | \$3,463,286.03        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | STATE HOME MORTGAGE   |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,463,286.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRX7    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 16        | \$1,369,520.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,369,520.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRY5    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 18        | \$1,862,041.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,862,041.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRZ2    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 90        | \$9,746,054.45         | 100%        | 2        | \$217,799.17        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$9,746,054.45</b>  | <b>100%</b> | <b>2</b> | <b>\$217,799.17</b> |    | <b>0</b> |
| 31414QSA6    |  | NATIONAL CITY MORTGAGE COMPANY                                | 44        | \$11,025,016.28        | 91.91%      | 1        | \$231,354.19        | NA | 0        |
|              |  | Unavailable   | 3         | \$970,920.04           | 8.09%       | 1        | \$390,324.13        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$11,995,936.32</b> | <b>100%</b> | <b>2</b> | <b>\$621,678.32</b> |    | <b>0</b> |
| 31414QSB4    |  | NATIONAL CITY MORTGAGE COMPANY                                | 7         | \$2,147,438.60         | 88.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1         | \$286,446.00           | 11.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,433,884.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSC2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 26        | \$7,513,690.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,513,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSD0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL                   | 23        | \$5,170,829.47         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | SERVICES                             |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$5,170,829.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSE8    |  | COLONIAL SAVINGS<br>FA               | 5         | \$848,853.29           | 33.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,671,015.77         | 66.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,519,869.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSF5    |  | Unavailable                          | 5         | \$1,327,538.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,327,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSG3    |  | Unavailable                          | 5         | \$1,368,393.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,368,393.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSH1    |  | Unavailable                          | 21        | \$6,287,794.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$6,287,794.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSJ7    |  | Unavailable                          | 61        | \$18,091,826.11        | 100%        | 1        | \$358,047.85        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$18,091,826.11</b> | <b>100%</b> | <b>1</b> | <b>\$358,047.85</b> |    | <b>0</b> |
| 31414QSK4    |  | Unavailable                          | 18        | \$5,342,358.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$5,342,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSL2    |  | WELLS FARGO<br>BANK, N.A.            | 48        | \$15,045,746.21        | 72.68%      | 1        | \$456,329.42        | NA | 0        |
|              |  | Unavailable                          | 18        | \$5,654,527.67         | 27.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$20,700,273.88</b> | <b>100%</b> | <b>1</b> | <b>\$456,329.42</b> |    | <b>0</b> |
| 31414QSM0    |  | WELLS FARGO<br>BANK, N.A.            | 3         | \$1,203,600.00         | 13.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 26        | \$7,799,540.76         | 86.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$9,003,140.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSN8    |  | Unavailable                          | 5         | \$1,310,361.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,310,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QT23    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 18        | \$1,962,900.00         | 94.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 1         | \$125,000.00           | 5.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,087,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QT31    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 9         | \$2,356,600.00         | 84.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2         | \$445,200.00           | 15.89%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                       |    |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,801,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QT49    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$3,873,175.00         | 84.22%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 7          | \$725,681.15           | 15.78%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,598,856.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QT56    |  | NATIONAL CITY MORTGAGE COMPANY | 36         | \$3,531,151.91         | 67.59%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 17         | \$1,693,133.71         | 32.41%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,224,285.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QT64    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,145,490.00         | 54.17%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 10         | \$969,300.89           | 45.83%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,114,790.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QT72    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$758,554.67           | 54.43%      | 1        | \$56,949.03           | NA | 0             |
|              |  | Unavailable                    | 10         | \$635,165.89           | 45.57%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,393,720.56</b>  | <b>100%</b> | <b>1</b> | <b>\$56,949.03</b>    |    | <b>0</b>      |
| 31414QT80    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$10,872,137.00        | 80.41%      | 1        | \$193,066.08          | NA | 0             |
|              |  | Unavailable                    | 11         | \$2,649,344.77         | 19.59%      | 2        | \$370,987.91          | NA | 1 \$19        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$13,521,481.77</b> | <b>100%</b> | <b>3</b> | <b>\$564,053.99</b>   |    | <b>1 \$19</b> |
| 31414QT98    |  | NATIONAL CITY MORTGAGE COMPANY | 65         | \$16,265,803.53        | 69.87%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 27         | \$7,014,564.03         | 30.13%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$23,280,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QTF4    |  | WELLS FARGO BANK, N.A.         | 116        | \$34,797,947.55        | 75.13%      | 3        | \$1,193,296.04        | NA | 0             |
|              |  | Unavailable                    | 37         | \$11,519,183.00        | 24.87%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$46,317,130.55</b> | <b>100%</b> | <b>3</b> | <b>\$1,193,296.04</b> |    | <b>0</b>      |
| 31414QTG2    |  | WELLS FARGO BANK, N.A.         | 91         | \$28,273,611.26        | 80.68%      | 2        | \$617,625.24          | NA | 1 \$39        |
|              |  | Unavailable                    | 21         | \$6,769,897.67         | 19.32%      | 1        | \$360,000.00          | NA | 0             |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$35,043,508.93</b> | <b>100%</b> | <b>3</b> | <b>\$977,625.24</b>   |    | <b>1 \$39</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QTJ6    | FIRST STAR SAVINGS BANK        | 8          | \$1,590,524.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,590,524.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QTK3    | TRUSTMARK NATIONAL BANK        | 3          | \$362,393.50           | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$1,692,058.61         | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,054,452.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QTL1    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$2,432,100.00         | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$197,175.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$2,629,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QTM9    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$2,942,830.33         | 82.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$643,899.61           | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$3,586,729.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QTN7    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$1,748,738.21         | 62.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$1,034,749.51         | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$2,783,487.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QTP2    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$2,875,525.00         | 79.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$728,850.56           | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,604,375.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QTQ0    | NATIONAL CITY MORTGAGE COMPANY | 98         | \$12,864,343.34        | 82.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$2,725,173.22         | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>119</b> | <b>\$15,589,516.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QTR8    | NATIONAL CITY MORTGAGE COMPANY | 68         | \$8,920,182.27         | 71.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$3,532,876.84         | 28.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$12,453,059.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QTS6    |                                | 18         | \$2,272,522.95         | 42.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                          | 24         | \$3,048,373.77         | 57.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,320,896.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                     |    |          |             |
| 31414QTT4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 20         | \$5,459,330.24         | 75.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 7          | \$1,817,242.52         | 24.97%      | 1        | \$395,104.41        | NA | 1        | \$39        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$7,276,572.76</b>  | <b>100%</b> | <b>1</b> | <b>\$395,104.41</b> |    | <b>1</b> | <b>\$39</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |             |
| 31414QTU1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 13         | \$3,477,572.08         | 62.15%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 10         | \$2,118,179.87         | 37.85%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,595,751.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                     |    |          |             |
| 31414QTV9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 228        | \$63,858,978.10        | 88.31%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 32         | \$8,455,730.12         | 11.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$72,314,708.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                     |    |          |             |
| 31414QTW7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 106        | \$25,222,281.35        | 64.88%      | 1        | \$212,941.34        | NA | 0        |             |
|              |  | Unavailable                          | 51         | \$13,651,352.98        | 35.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$38,873,634.33</b> | <b>100%</b> | <b>1</b> | <b>\$212,941.34</b> |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                     |    |          |             |
| 31414QTX5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 13         | \$3,045,169.33         | 44.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 15         | \$3,843,485.45         | 55.79%      | 2        | \$452,181.20        | NA | 1        | \$20        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$6,888,654.78</b>  | <b>100%</b> | <b>2</b> | <b>\$452,181.20</b> |    | <b>1</b> | <b>\$20</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |             |
| 31414QTY3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 4          | \$959,248.83           | 67.76%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 3          | \$456,367.38           | 32.24%      | 1        | \$168,496.35        | NA | 1        | \$16        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,415,616.21</b>  | <b>100%</b> | <b>1</b> | <b>\$168,496.35</b> |    | <b>1</b> | <b>\$16</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |             |
| 31414QTZ0    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 12         | \$904,869.39           | 84.89%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                          | 2          | \$161,000.00           | 15.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,065,869.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                |            |                        |             |          |                     |    |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31414QU39    | INDYMAC BANK, FSB              | 18         | \$2,346,488.64         | 19.13%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                    | 76         | \$9,922,504.12         | 80.87%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                | <b>94</b>  | <b>\$12,268,992.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QU47    | INDYMAC BANK, FSB              | 5          | \$662,000.00           | 11.89%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                    | 37         | \$4,906,621.00         | 88.11%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,568,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QU54    | INDYMAC BANK, FSB              | 3          | \$394,241.94           | 7.6%        | 0        | \$0.00              | NA | 0           |
|              | Unavailable                    | 37         | \$4,790,637.23         | 92.4%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,184,879.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QU62    | Unavailable                    | 4          | \$1,341,000.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,341,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QU70    | INDYMAC BANK, FSB              | 5          | \$1,588,500.00         | 9.52%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                    | 51         | \$15,098,815.00        | 90.48%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                | <b>56</b>  | <b>\$16,687,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QU88    | INDYMAC BANK, FSB              | 13         | \$4,339,640.00         | 16.63%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                    | 73         | \$21,762,189.18        | 83.37%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                | <b>86</b>  | <b>\$26,101,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QU96    | INDYMAC BANK, FSB              | 1          | \$269,100.00           | 3.5%        | 0        | \$0.00              | NA | 0           |
|              | Unavailable                    | 27         | \$7,425,890.00         | 96.5%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                | <b>28</b>  | <b>\$7,694,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QUA3    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$3,248,250.00         | 41.4%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                    | 20         | \$4,597,228.24         | 58.6%       | 1        | \$338,380.69        | NA | 0           |
| <b>Total</b> |                                | <b>34</b>  | <b>\$7,845,478.24</b>  | <b>100%</b> | <b>1</b> | <b>\$338,380.69</b> |    | <b>0</b>    |
| 31414QUB1    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$683,450.00           | 23.22%      | 1        | \$129,485.31        | NA | 0           |
|              | Unavailable                    | 11         | \$2,260,477.84         | 76.78%      | 1        | \$351,085.43        | NA | 1           |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,943,927.84</b>  | <b>100%</b> | <b>2</b> | <b>\$480,570.74</b> |    | <b>\$35</b> |
| 31414QUC9    | NATIONAL CITY MORTGAGE COMPANY | 192        | \$51,558,900.99        | 80.71%      | 1        | \$178,150.00        | NA | 0           |
|              | Unavailable                    | 43         | \$12,326,223.32        | 19.29%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                | <b>235</b> | <b>\$63,885,124.31</b> | <b>100%</b> | <b>1</b> | <b>\$178,150.00</b> |    | <b>0</b>    |

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|              |  |           |                        |             |          |                     |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| 31414QUD7    | NATIONAL CITY MORTGAGE COMPANY                       | 55        | \$15,290,635.81        | 60.67%      | 1        | \$381,309.54        | NA | 0             |
|              | Unavailable  | 36        | \$9,910,310.59         | 39.33%      | 1        | \$425,899.04        | NA | 0             |
| <b>Total</b> |  | <b>91</b> | <b>\$25,200,946.40</b> | <b>100%</b> | <b>2</b> | <b>\$807,208.58</b> |    | <b>0</b>      |
| 31414QUE5    | NATIONAL CITY MORTGAGE COMPANY                       | 11        | \$2,450,807.88         | 53.07%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable  | 6         | \$2,167,144.32         | 46.93%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>17</b> | <b>\$4,617,952.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QUF2    | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$341,000.00           | 29.77%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable  | 3         | \$804,395.35           | 70.23%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,145,395.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QUG0    | NATIONAL CITY MORTGAGE COMPANY                       | 37        | \$11,829,719.25        | 93.31%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable  | 3         | \$848,100.00           | 6.69%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>40</b> | <b>\$12,677,819.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QUH8    | NATIONAL CITY MORTGAGE COMPANY                       | 23        | \$6,680,170.00         | 73.45%      | 1        | \$417,000.00        | NA | 1 \$41        |
|              | Unavailable  | 7         | \$2,414,891.71         | 26.55%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>30</b> | <b>\$9,095,061.71</b>  | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>1 \$41</b> |
| 31414QUJ4    | NATIONAL CITY MORTGAGE COMPANY                       | 8         | \$2,743,750.00         | 64.05%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable  | 6         | \$1,540,015.00         | 35.95%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>14</b> | <b>\$4,283,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QUL9    | Unavailable  | 1         | \$77,442.97            | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>1</b>  | <b>\$77,442.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QUM7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16        | \$4,017,497.35         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>16</b> | <b>\$4,017,497.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QUN5    |  | 11        | \$2,392,050.00         | 89.99%      | 0        | \$0.00              | NA | 0             |

|              |                                |           |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | NATIONAL CITY MORTGAGE COMPANY |           |                        |             |          |                     |    |          |             |
|              | Unavailable                    | 1         | \$265,990.00           | 10.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,658,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QUQ8    | Unavailable                    | 87        | \$17,134,250.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>87</b> | <b>\$17,134,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QUR6    | Unavailable                    | 11        | \$2,568,475.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,568,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QUS4    | Unavailable                    | 13        | \$1,955,927.57         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,955,927.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QUT2    | Unavailable                    | 30        | \$4,090,373.20         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,090,373.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QUU9    | Unavailable                    | 19        | \$2,805,786.71         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,805,786.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QUV7    | Unavailable                    | 32        | \$3,857,834.69         | 100%        | 1        | \$170,236.10        | NA | 0        |             |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,857,834.69</b>  | <b>100%</b> | <b>1</b> | <b>\$170,236.10</b> |    | <b>0</b> |             |
| 31414QUW5    | Unavailable                    | 14        | \$2,642,776.57         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,642,776.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QUX3    | Unavailable                    | 29        | \$5,621,415.20         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>29</b> | <b>\$5,621,415.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QUY1    | Unavailable                    | 12        | \$1,834,207.10         | 100%        | 1        | \$193,595.57        | NA | 1        | \$19        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,834,207.10</b>  | <b>100%</b> | <b>1</b> | <b>\$193,595.57</b> |    | <b>1</b> | <b>\$19</b> |
| 31414QV20    | Unavailable                    | 3         | \$954,125.18           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>3</b>  | <b>\$954,125.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QV38    | INDYMAC BANK, FSB              | 4         | \$1,202,600.00         | 9.64%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 38        | \$11,270,687.82        | 90.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>42</b> | <b>\$12,473,287.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QV46    | INDYMAC BANK, FSB              | 11        | \$3,706,500.00         | 35.51%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 21        | \$6,731,470.44         | 64.49%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,437,970.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QV53    | INDYMAC BANK, FSB              | 19        | \$6,319,225.00         | 26.05%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 54        | \$17,942,340.00        | 73.95%      | 0        | \$0.00              | NA | 0        |             |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>73</b>  | <b>\$24,261,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QV61    | INDYMAC BANK, FSB |  | 9          | \$3,576,490.00         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 49         | \$16,680,795.00        | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$20,257,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QV79    | INDYMAC BANK, FSB |  | 13         | \$4,026,230.00         | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 33         | \$11,085,100.00        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$15,111,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QV87    | INDYMAC BANK, FSB |  | 10         | \$3,191,500.00         | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 21         | \$6,718,034.00         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$9,909,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QV95    | INDYMAC BANK, FSB |  | 14         | \$4,188,721.32         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 118        | \$34,878,720.00        | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>132</b> | <b>\$39,067,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVA2    | INDYMAC BANK, FSB |  | 2          | \$915,000.00           | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15         | \$4,274,000.00         | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$5,189,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVB0    | Unavailable       |  | 5          | \$1,349,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,349,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVC8    | INDYMAC BANK, FSB |  | 5          | \$320,250.00           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 41         | \$2,755,396.99         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$3,075,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVD6    | INDYMAC BANK, FSB |  | 5          | \$324,600.00           | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23         | \$1,386,654.21         | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$1,711,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVE4    | INDYMAC BANK, FSB |  | 6          | \$407,100.00           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 45         | \$2,941,681.18         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$3,348,781.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVF1    | INDYMAC BANK, FSB |  | 3          | \$191,100.00           | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 18         | \$1,078,819.00         | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,269,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVG9    | INDYMAC BANK, FSB |  | 14         | \$2,300,652.96         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 40         | \$6,555,052.03         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$8,855,704.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414QVH7    | INDYMAC BANK, FSB | 6         | \$946,000.00           | 48.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$995,406.00           | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,941,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVJ3    | INDYMAC BANK, FSB | 6         | \$589,050.00           | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30        | \$3,016,542.46         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b> | <b>\$3,605,592.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVK0    | INDYMAC BANK, FSB | 13        | \$1,291,249.43         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29        | \$2,901,539.26         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$4,192,788.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVL8    | INDYMAC BANK, FSB | 7         | \$672,362.82           | 31.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15        | \$1,470,027.86         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$2,142,390.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVM6    | INDYMAC BANK, FSB | 2         | \$188,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18        | \$1,711,408.66         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,899,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVN4    | Unavailable       | 15        | \$3,302,989.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,302,989.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVP9    | Unavailable       | 20        | \$5,189,563.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$5,189,563.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVQ7    | Unavailable       | 26        | \$5,658,949.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$5,658,949.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVR5    | INDYMAC BANK, FSB | 14        | \$4,121,257.00         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27        | \$7,950,890.00         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$12,072,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVS3    | INDYMAC BANK, FSB | 23        | \$6,262,900.00         | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 62        | \$18,910,171.00        | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>85</b> | <b>\$25,173,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVT1    | INDYMAC BANK, FSB | 15        | \$4,273,791.06         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 65        | \$21,103,884.79        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b> | <b>\$25,377,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVU8    | INDYMAC BANK, FSB | 9         | \$1,988,149.12         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29        | \$8,452,724.74         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b> | <b>\$10,440,873.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414QVV6    | INDYMAC BANK, FSB | 17         | \$5,042,430.90          | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$7,129,420.00          | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$12,171,850.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVX2    | Unavailable       | 129        | \$30,019,028.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$30,019,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVY0    | Unavailable       | 342        | \$78,209,429.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>342</b> | <b>\$78,209,429.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW29    | INDYMAC BANK, FSB | 7          | \$1,775,300.00          | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$5,890,591.00          | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,665,891.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW37    | INDYMAC BANK, FSB | 1          | \$417,000.00            | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$2,465,045.00          | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,882,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW45    | Unavailable       | 8          | \$1,870,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,870,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW52    | INDYMAC BANK, FSB | 1          | \$70,000.00             | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,345,220.00          | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,415,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW60    | INDYMAC BANK, FSB | 4          | \$271,148.00            | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$774,630.41            | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,045,778.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW78    | INDYMAC BANK, FSB | 8          | \$562,392.50            | 34.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$1,069,693.58          | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,632,086.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW86    | INDYMAC BANK, FSB | 5          | \$335,479.00            | 27.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$905,320.00            | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,240,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW94    | INDYMAC BANK, FSB | 13         | \$2,118,374.29          | 34.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$3,979,254.99          | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$6,097,629.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWA1    | INDYMAC BANK, FSB | 117        | \$32,972,095.87         | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 522        | \$158,346,042.88        | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>639</b> | <b>\$191,318,138.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414QWB9    | INDYMAC BANK, FSB | 144        | \$41,514,598.84         | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 377        | \$114,340,701.79        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>521</b> | <b>\$155,855,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWC7    | INDYMAC BANK, FSB | 52         | \$14,673,213.93         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 177        | \$53,337,111.18         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>229</b> | <b>\$68,010,325.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWD5    | INDYMAC BANK, FSB | 11         | \$2,835,323.00          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46         | \$12,867,508.00         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$15,702,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWE3    | INDYMAC BANK, FSB | 10         | \$2,477,408.74          | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$5,865,914.67          | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$8,343,323.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWF0    | INDYMAC BANK, FSB | 3          | \$275,000.00            | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$3,775,545.00          | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,050,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWG8    | INDYMAC BANK, FSB | 2          | \$106,125.00            | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$911,662.83            | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,017,787.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWH6    | INDYMAC BANK, FSB | 7          | \$1,957,552.00          | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$12,295,000.00         | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$14,252,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWJ2    | INDYMAC BANK, FSB | 32         | \$8,455,821.00          | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 97         | \$25,717,713.19         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$34,173,534.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWK9    | INDYMAC BANK, FSB | 24         | \$6,178,220.54          | 25.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 75         | \$18,114,273.75         | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$24,292,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWL7    | INDYMAC BANK, FSB | 15         | \$2,447,489.66          | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$4,042,350.00          | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,489,839.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWM5    | INDYMAC BANK, FSB | 5          | \$832,500.00            | 74.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3          | \$283,800.00            | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,116,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWR4    | Unavailable       | 6          | \$1,791,750.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                   |  |            |                        |             |          |                       |    |               |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                                   |  | <b>6</b>   | <b>\$1,791,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QWS2    | INDYMAC BANK, FSB                 |  | 1          | \$215,000.00           | 12.95%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                       |  | 5          | \$1,444,938.49         | 87.05%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>6</b>   | <b>\$1,659,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QWT0    | Unavailable                       |  | 6          | \$1,452,950.00         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>6</b>   | <b>\$1,452,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QWU7    | INDYMAC BANK, FSB                 |  | 12         | \$1,581,787.49         | 27.4%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                       |  | 32         | \$4,191,195.29         | 72.6%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>44</b>  | <b>\$5,772,982.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QWV5    | INDYMAC BANK, FSB                 |  | 20         | \$2,677,554.20         | 33.31%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                       |  | 41         | \$5,361,730.27         | 66.69%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>61</b>  | <b>\$8,039,284.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QWW3    | INDYMAC BANK, FSB                 |  | 4          | \$543,336.59           | 16.95%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                       |  | 21         | \$2,662,710.78         | 83.05%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>25</b>  | <b>\$3,206,047.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QWX1    | INDYMAC BANK, FSB                 |  | 2          | \$252,000.00           | 18.27%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                       |  | 9          | \$1,127,550.00         | 81.73%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>11</b>  | <b>\$1,379,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QWY9    | INDYMAC BANK, FSB                 |  | 2          | \$777,100.00           | 67.8%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                       |  | 1          | \$369,000.00           | 32.2%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>3</b>   | <b>\$1,146,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QWZ6    | INDYMAC BANK, FSB                 |  | 1          | \$262,000.00           | 4.3%        | 0        | \$0.00                | NA | 0             |
|              | Unavailable                       |  | 19         | \$5,825,850.00         | 95.7%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>20</b>  | <b>\$6,087,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QX69    | WELLS FARGO BANK, N.A.            |  | 9          | \$3,560,438.83         | 6.86%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                       |  | 161        | \$48,377,268.85        | 93.14%      | 4        | \$1,285,569.54        | NA | 1 \$37        |
| <b>Total</b> |                                   |  | <b>170</b> | <b>\$51,937,707.68</b> | <b>100%</b> | <b>4</b> | <b>\$1,285,569.54</b> |    | <b>1 \$37</b> |
| 31414QX77    | WELLS FARGO BANK, N.A.            |  | 190        | \$48,455,361.62        | 78.03%      | 1        | \$324,601.57          | NA | 0             |
|              | Unavailable                       |  | 50         | \$13,639,324.48        | 21.97%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                   |  | <b>240</b> | <b>\$62,094,686.10</b> | <b>100%</b> | <b>1</b> | <b>\$324,601.57</b>   |    | <b>0</b>      |
| 31414QX85    | MORTGAGE ACCESS CORP.DBA WEICHERT |  | 6          | \$1,502,200.00         | 100%        | 0        | \$0.00                | NA | 0             |

|              |  |  |           |                        |             |          |                     |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | FINANCIAL SERVICES                                   |           |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,502,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QX93    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,477,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,477,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QXA0    |  | INDYMAC BANK, FSB                                    | 4         | \$659,253.69           | 31.02%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 9         | \$1,465,960.05         | 68.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,125,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QXB8    |  | INDYMAC BANK, FSB                                    | 3         | \$321,017.00           | 15.66%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 17        | \$1,729,500.00         | 84.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,050,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QXC6    |  | INDYMAC BANK, FSB                                    | 8         | \$782,921.00           | 28.72%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 20        | \$1,943,386.38         | 71.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,726,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QXD4    |  | INDYMAC BANK, FSB                                    | 6         | \$565,708.89           | 34.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 11        | \$1,076,650.00         | 65.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,642,358.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QXL6    |  | INDYMAC BANK, FSB                                    | 7         | \$2,189,850.00         | 21.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 25        | \$8,022,087.91         | 78.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,211,937.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QY27    |  | NATIONAL CITY MORTGAGE COMPANY                       | 13        | \$918,507.00           | 68.5%       | 1        | \$84,725.15         | NA | 1        | \$8         |
|              |  | Unavailable  | 6         | \$422,308.04           | 31.5%       | 1        | \$63,297.75         | NA | 1        | \$6         |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,340,815.04</b>  | <b>100%</b> | <b>2</b> | <b>\$148,022.90</b> |    | <b>2</b> | <b>\$14</b> |
| 31414QY35    |  | NATIONAL CITY MORTGAGE COMPANY                       | 23        | \$5,993,743.35         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,993,743.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QY43    |  | NATIONAL CITY MORTGAGE COMPANY                       | 16        | \$3,851,097.87         | 85.71%      | 1        | \$330,363.33        | NA | 0        |             |
|              |  | Unavailable  | 2         | \$642,000.00           | 14.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,493,097.87</b>  | <b>100%</b> | <b>1</b> | <b>\$330,363.33</b> |    | <b>0</b> |             |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414QY50    | BANK OF AMERICA<br>NA  | 14         | \$2,042,402.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,042,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QY68    | BANK OF AMERICA<br>NA  | 92         | \$23,795,169.35        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$23,795,169.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QY76    | BANK OF AMERICA<br>NA  | 22         | \$5,305,684.00         | 100%        | 1        | \$247,764.45          | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,305,684.00</b>  | <b>100%</b> | <b>1</b> | <b>\$247,764.45</b>   |    | <b>0</b> |
| 31414QY84    | BANK OF AMERICA<br>NA  | 9          | \$1,681,472.97         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,681,472.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QY92    | BANK OF AMERICA<br>NA  | 76         | \$10,079,961.03        | 100%        | 4        | \$502,911.25          | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,079,961.03</b> | <b>100%</b> | <b>4</b> | <b>\$502,911.25</b>   |    | <b>0</b> |
| 31414QYA9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$1,332,000.00         | 100%        | 1        | \$337,806.61          | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,332,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$337,806.61</b>   |    | <b>0</b> |
| 31414QYB7    | Unavailable  | 6          | \$1,222,377.99         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,222,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QYC5    | Unavailable  | 49         | \$13,010,760.50        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$13,010,760.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QYD3    | Unavailable  | 243        | \$53,096,192.30        | 100%        | 7        | \$1,503,559.79        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$53,096,192.30</b> | <b>100%</b> | <b>7</b> | <b>\$1,503,559.79</b> |    | <b>0</b> |
| 31414QYE1    | Unavailable  | 92         | \$18,118,835.00        | 100%        | 2        | \$516,601.96          | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$18,118,835.00</b> | <b>100%</b> | <b>2</b> | <b>\$516,601.96</b>   |    | <b>0</b> |
| 31414QYF8    | Unavailable  | 44         | \$8,373,802.00         | 100%        | 3        | \$701,686.44          | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,373,802.00</b>  | <b>100%</b> | <b>3</b> | <b>\$701,686.44</b>   |    | <b>0</b> |
| 31414QYG6    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 39         | \$2,514,058.61         | 93.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 3          | \$187,250.00           | 6.93%       | 0        | \$0.00                | NA | 0        |

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|              |  |                                |            |                        |             |          |                       |    |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$2,701,308.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QYH4    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$892,231.64           | 86.86%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 1          | \$135,000.00           | 13.14%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,027,231.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QYJ0    |  | NATIONAL CITY MORTGAGE COMPANY | 47         | \$6,165,493.70         | 94.02%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 3          | \$392,066.00           | 5.98%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,557,559.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QYK7    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$4,123,811.82         | 96.65%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 1          | \$143,000.00           | 3.35%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,266,811.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QYL5    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,828,950.00         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,828,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QYM3    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,042,800.00         | 80.83%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 1          | \$247,271.98           | 19.17%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,290,071.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QYN1    |  | NATIONAL CITY MORTGAGE COMPANY | 129        | \$34,223,109.00        | 95.6%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 7          | \$1,573,442.68         | 4.4%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$35,796,551.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414QYP6    |  | NATIONAL CITY MORTGAGE COMPANY | 42         | \$10,437,057.07        | 84.04%      | 3        | \$920,418.72          | NA | 1 \$40        |
|              |  | Unavailable                    | 7          | \$1,982,011.82         | 15.96%      | 1        | \$163,998.45          | NA | 0             |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$12,419,068.89</b> | <b>100%</b> | <b>4</b> | <b>\$1,084,417.17</b> |    | <b>1 \$40</b> |
| 31414QYQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,699,910.00         | 57.43%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                    | 5          | \$1,260,000.00         | 42.57%      | 0        | \$0.00                | NA | 0             |

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|              |                                |  |           |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                                |  | <b>13</b> | <b>\$2,959,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QYR2    | NATIONAL CITY MORTGAGE COMPANY |  | 9         | \$760,750.00           | 75.69%      | 1        | \$56,726.97         | NA | 0        |             |
|              | Unavailable                    |  | 2         | \$244,397.00           | 24.31%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,005,147.00</b>  | <b>100%</b> | <b>1</b> | <b>\$56,726.97</b>  |    | <b>0</b> |             |
| 31414QYS0    | NATIONAL CITY MORTGAGE COMPANY |  | 22        | \$5,716,392.69         | 97.1%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    |  | 1         | \$171,000.00           | 2.9%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>23</b> | <b>\$5,887,392.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QYT8    | NATIONAL CITY MORTGAGE COMPANY |  | 9         | \$1,958,275.30         | 52.72%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    |  | 8         | \$1,756,300.94         | 47.28%      | 1        | \$175,149.45        | NA | 0        |             |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$3,714,576.24</b>  | <b>100%</b> | <b>1</b> | <b>\$175,149.45</b> |    | <b>0</b> |             |
| 31414QYU5    | NATIONAL CITY MORTGAGE COMPANY |  | 7         | \$1,847,520.39         | 53.17%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    |  | 5         | \$1,627,205.00         | 46.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$3,474,725.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QYV3    | NATIONAL CITY MORTGAGE COMPANY |  | 51        | \$13,307,349.14        | 94.91%      | 1        | \$290,064.89        | NA | 1        | \$29        |
|              | Unavailable                    |  | 2         | \$714,000.00           | 5.09%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>53</b> | <b>\$14,021,349.14</b> | <b>100%</b> | <b>1</b> | <b>\$290,064.89</b> |    | <b>1</b> | <b>\$29</b> |
| 31414QYW1    | NATIONAL CITY MORTGAGE COMPANY |  | 8         | \$1,879,011.24         | 62.32%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    |  | 4         | \$1,136,200.00         | 37.68%      | 1        | \$319,071.98        | NA | 1        | \$31        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$3,015,211.24</b>  | <b>100%</b> | <b>1</b> | <b>\$319,071.98</b> |    | <b>1</b> | <b>\$31</b> |
| 31414QYX9    | NATIONAL CITY MORTGAGE COMPANY |  | 3         | \$728,000.00           | 52.23%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    |  | 3         | \$665,900.00           | 47.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,393,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QYY7    | NATIONAL CITY MORTGAGE COMPANY |  | 20        | \$1,903,220.00         | 94.56%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                    | 1          | \$109,520.00           | 5.44%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,012,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QYZ4    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,753,150.00         | 94.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$102,000.00           | 5.5%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,855,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZ26    |  | SELF-HELP VENTURES FUND        | 59         | \$7,127,942.44         | 95.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 3          | \$300,630.01           | 4.05%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$7,428,572.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZ34    |  | SELF-HELP VENTURES FUND        | 43         | \$5,430,320.63         | 97.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$118,031.17           | 2.13%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,548,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZ42    |  | SELF-HELP VENTURES FUND        | 9          | \$1,287,413.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,287,413.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZA8    |  | BANK OF AMERICA NA             | 47         | \$9,418,496.67         | 100%        | 1        | \$194,830.43          | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$9,418,496.67</b>  | <b>100%</b> | <b>1</b> | <b>\$194,830.43</b>   |    | <b>0</b> |
| 31414QZB6    |  | BANK OF AMERICA NA             | 6          | \$957,290.00           | 85.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$158,718.65           | 14.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,116,008.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZC4    |  | BANK OF AMERICA NA             | 11         | \$2,133,211.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,133,211.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZD2    |  | BANK OF AMERICA NA             | 136        | \$16,055,067.08        | 100%        | 2        | \$300,462.35          | NA | 0        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$16,055,067.08</b> | <b>100%</b> | <b>2</b> | <b>\$300,462.35</b>   |    | <b>0</b> |
| 31414QZE0    |  | BANK OF AMERICA NA             | 78         | \$21,691,384.55        | 100%        | 4        | \$1,273,199.90        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$21,691,384.55</b> | <b>100%</b> | <b>4</b> | <b>\$1,273,199.90</b> |    | <b>0</b> |
| 31414QZF7    |  | BANK OF AMERICA NA             | 28         | \$4,492,892.93         | 100%        | 1        | \$157,309.88          | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,492,892.93</b>  | <b>100%</b> | <b>1</b> | <b>\$157,309.88</b>   |    | <b>0</b> |

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|              |                       |           |                       |             |          |                     |    |          |             |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414QZG5    | BANK OF AMERICA<br>NA | 6         | \$1,770,934.76        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,770,934.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QZH3    | BANK OF AMERICA<br>NA | 67        | \$8,729,580.64        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>67</b> | <b>\$8,729,580.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QZJ9    | BANK OF AMERICA<br>NA | 59        | \$3,762,325.98        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>59</b> | <b>\$3,762,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QZK6    | BANK OF AMERICA<br>NA | 81        | \$7,971,450.90        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>81</b> | <b>\$7,971,450.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QZL4    | BANK OF AMERICA<br>NA | 22        | \$5,575,672.35        | 100%        | 1        | \$358,610.08        | NA | 0        |             |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,575,672.35</b> | <b>100%</b> | <b>1</b> | <b>\$358,610.08</b> |    | <b>0</b> |             |
| 31414QZM2    | BANK OF AMERICA<br>NA | 10        | \$1,177,505.00        | 100%        | 3        | \$382,993.99        | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,177,505.00</b> | <b>100%</b> | <b>3</b> | <b>\$382,993.99</b> |    | <b>0</b> |             |
| 31414QZN0    | BANK OF AMERICA<br>NA | 31        | \$3,973,985.03        | 97.07%      | 2        | \$243,373.14        | NA | 0        |             |
|              | Unavailable           | 1         | \$119,901.63          | 2.93%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>32</b> | <b>\$4,093,886.66</b> | <b>100%</b> | <b>2</b> | <b>\$243,373.14</b> |    | <b>0</b> |             |
| 31414QZP5    | BANK OF AMERICA<br>NA | 43        | \$4,311,528.08        | 98%         | 3        | \$314,403.45        | NA | 1        | \$10        |
|              | Unavailable           | 1         | \$87,848.03           | 2%          | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>44</b> | <b>\$4,399,376.11</b> | <b>100%</b> | <b>3</b> | <b>\$314,403.45</b> |    | <b>1</b> | <b>\$10</b> |
| 31414QZQ3    | BANK OF AMERICA<br>NA | 10        | \$1,588,971.10        | 90.11%      | 1        | \$150,268.81        | NA | 0        |             |
|              | Unavailable           | 1         | \$174,366.95          | 9.89%       | 1        | \$170,503.48        | NA | 0        |             |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,763,338.05</b> | <b>100%</b> | <b>2</b> | <b>\$320,772.29</b> |    | <b>0</b> |             |
| 31414QZR1    | BANK OF AMERICA<br>NA | 96        | \$5,465,882.19        | 100%        | 1        | \$47,772.16         | NA | 0        |             |
| <b>Total</b> |                       | <b>96</b> | <b>\$5,465,882.19</b> | <b>100%</b> | <b>1</b> | <b>\$47,772.16</b>  |    | <b>0</b> |             |
| 31414QZS9    | BANK OF AMERICA<br>NA | 6         | \$1,252,206.00        | 75.3%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 1         | \$410,663.10          | 24.7%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                            |            |                         |             |          |                     |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,662,869.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QZT7    |  | BANK OF AMERICA<br>NA      | 13         | \$1,707,661.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,707,661.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QZU4    |  | BANK OF AMERICA<br>NA      | 61         | \$3,460,202.50          | 100%        | 2        | \$127,674.20        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$3,460,202.50</b>   | <b>100%</b> | <b>2</b> | <b>\$127,674.20</b> |    | <b>0</b> |
| 31414QZV2    |  | BANK OF AMERICA<br>NA      | 36         | \$3,435,739.82          | 100%        | 2        | \$195,911.85        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$3,435,739.82</b>   | <b>100%</b> | <b>2</b> | <b>\$195,911.85</b> |    | <b>0</b> |
| 31414QZW0    |  | BANK OF AMERICA<br>NA      | 27         | \$3,059,581.06          | 95.93%      | 1        | \$112,990.17        | NA | 0        |
|              |  | Unavailable                | 2          | \$129,841.68            | 4.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,189,422.74</b>   | <b>100%</b> | <b>1</b> | <b>\$112,990.17</b> |    | <b>0</b> |
| 31414QZZ3    |  | SELF-HELP<br>VENTURES FUND | 16         | \$2,099,110.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,099,110.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R3W3    |  | BANK OF AMERICA<br>NA      | 16         | \$4,360,590.94          | 66.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 9          | \$2,153,957.10          | 33.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$6,514,548.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R3Y9    |  | BANK OF AMERICA<br>NA      | 109        | \$25,794,559.06         | 56.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 78         | \$19,537,395.59         | 43.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$45,331,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R3Z6    |  | BANK OF AMERICA<br>NA      | 233        | \$77,055,019.12         | 59.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 163        | \$52,133,756.55         | 40.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>396</b> | <b>\$129,188,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4A0    |  | BANK OF AMERICA<br>NA      | 5          | \$1,586,390.89          | 36.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 9          | \$2,732,507.50          | 63.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$4,318,898.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4C6    |  | BANK OF AMERICA<br>NA      | 12         | \$3,915,352.00          | 62.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 7          | \$2,320,143.81          | 37.21%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>19</b>    | <b>\$6,235,495.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4D4    | BANK OF AMERICA<br>NA |  | 21           | \$3,476,796.17          | 46.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 18           | \$3,936,442.95          | 53.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b>    | <b>\$7,413,239.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4E2    | BANK OF AMERICA<br>NA |  | 632          | \$208,653,188.23        | 57.78%      | 1        | \$306,538.07        | NA | 0        |
|              | Unavailable           |  | 464          | \$152,470,887.52        | 42.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,096</b> | <b>\$361,124,075.75</b> | <b>100%</b> | <b>1</b> | <b>\$306,538.07</b> |    | <b>0</b> |
| 31414R4F9    | BANK OF AMERICA<br>NA |  | 14           | \$3,954,003.15          | 67.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7            | \$1,885,752.02          | 32.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$5,839,755.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4G7    | BANK OF AMERICA<br>NA |  | 10           | \$3,071,273.44          | 75.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 3            | \$1,004,204.79          | 24.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>    | <b>\$4,075,478.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4H5    | BANK OF AMERICA<br>NA |  | 25           | \$2,400,366.71          | 58.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 16           | \$1,712,854.83          | 41.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>    | <b>\$4,113,221.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4J1    | BANK OF AMERICA<br>NA |  | 43           | \$14,310,151.94         | 68.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22           | \$6,728,867.01          | 31.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>65</b>    | <b>\$21,039,018.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4K8    | BANK OF AMERICA<br>NA |  | 25           | \$8,258,884.83          | 54.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 21           | \$6,837,554.37          | 45.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>46</b>    | <b>\$15,096,439.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4L6    | BANK OF AMERICA<br>NA |  | 38           | \$9,781,571.71          | 48.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 34           | \$10,380,277.42         | 51.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>72</b>    | <b>\$20,161,849.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4M4    | BANK OF AMERICA<br>NA |  | 7            | \$1,979,330.09          | 62.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4            | \$1,194,007.50          | 37.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$3,173,337.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414R4S1    | CHASE HOME FINANCE, LLC | 1          | \$285,000.00           | 8.2%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 11         | \$3,189,616.72         | 91.8%       | 1        | \$248,022.75          | NA | 1        | \$24        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,474,616.72</b>  | <b>100%</b> | <b>1</b> | <b>\$248,022.75</b>   |    | <b>1</b> | <b>\$24</b> |
| 31414R4T9    | CHASE HOME FINANCE, LLC | 3          | \$810,860.95           | 10.1%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 35         | \$7,217,967.00         | 89.9%       | 3        | \$787,268.88          | NA | 0        |             |
| <b>Total</b> |                         | <b>38</b>  | <b>\$8,028,827.95</b>  | <b>100%</b> | <b>3</b> | <b>\$787,268.88</b>   |    | <b>0</b> |             |
| 31414R4U6    | CHASE HOME FINANCE, LLC | 14         | \$2,173,759.49         | 31.07%      | 1        | \$158,242.39          | NA | 0        |             |
|              | Unavailable             | 23         | \$4,823,371.59         | 68.93%      | 1        | \$145,085.16          | NA | 0        |             |
| <b>Total</b> |                         | <b>37</b>  | <b>\$6,997,131.08</b>  | <b>100%</b> | <b>2</b> | <b>\$303,327.55</b>   |    | <b>0</b> |             |
| 31414R4V4    | CHASE HOME FINANCE, LLC | 22         | \$2,859,927.70         | 13.2%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 101        | \$18,802,333.07        | 86.8%       | 4        | \$697,475.39          | NA | 1        | \$40        |
| <b>Total</b> |                         | <b>123</b> | <b>\$21,662,260.77</b> | <b>100%</b> | <b>4</b> | <b>\$697,475.39</b>   |    | <b>1</b> | <b>\$40</b> |
| 31414R4W2    | CHASE HOME FINANCE, LLC | 7          | \$1,340,802.50         | 11.83%      | 1        | \$256,559.59          | NA | 0        |             |
|              | Unavailable             | 52         | \$9,997,817.67         | 88.17%      | 3        | \$396,113.99          | NA | 0        |             |
| <b>Total</b> |                         | <b>59</b>  | <b>\$11,338,620.17</b> | <b>100%</b> | <b>4</b> | <b>\$652,673.58</b>   |    | <b>0</b> |             |
| 31414R4X0    | CHASE HOME FINANCE, LLC | 5          | \$1,005,356.92         | 6.03%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 78         | \$15,677,844.40        | 93.97%      | 6        | \$1,318,690.92        | NA | 1        | \$28        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$16,683,201.32</b> | <b>100%</b> | <b>6</b> | <b>\$1,318,690.92</b> |    | <b>1</b> | <b>\$28</b> |
| 31414R4Y8    | CHASE HOME FINANCE, LLC | 13         | \$1,991,843.11         | 34.97%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 15         | \$3,704,074.38         | 65.03%      | 2        | \$465,912.28          | NA | 0        |             |
| <b>Total</b> |                         | <b>28</b>  | <b>\$5,695,917.49</b>  | <b>100%</b> | <b>2</b> | <b>\$465,912.28</b>   |    | <b>0</b> |             |
| 31414R4Z5    | CHASE HOME FINANCE, LLC | 22         | \$2,259,862.82         | 23.27%      | 2        | \$426,921.92          | NA | 0        |             |
|              | Unavailable             | 39         | \$7,452,002.73         | 76.73%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>61</b>  | <b>\$9,711,865.55</b>  | <b>100%</b> | <b>2</b> | <b>\$426,921.92</b>   |    | <b>0</b> |             |
| 31414R5A9    | CHASE HOME FINANCE, LLC | 32         | \$3,278,449.01         | 35.71%      | 3        | \$346,942.31          | NA | 0        |             |
|              | Unavailable             | 42         | \$5,901,229.98         | 64.29%      | 4        | \$387,892.80          | NA | 1        | \$5         |
| <b>Total</b> |                         | <b>74</b>  | <b>\$9,179,678.99</b>  | <b>100%</b> | <b>7</b> | <b>\$734,835.11</b>   |    | <b>1</b> | <b>\$5</b>  |

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|              |                         |           |                        |             |          |                       |    |          |             |
|--------------|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414R5B7    | CHASE HOME FINANCE, LLC | 6         | \$321,485.90           | 4.03%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 56        | \$7,656,776.44         | 95.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>62</b> | <b>\$7,978,262.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414R5C5    | CHASE HOME FINANCE, LLC | 15        | \$1,898,039.14         | 17.96%      | 1        | \$58,535.76           | NA | 1        | \$5         |
|              | Unavailable             | 57        | \$8,667,846.94         | 82.04%      | 2        | \$268,574.62          | NA | 0        |             |
| <b>Total</b> |                         | <b>72</b> | <b>\$10,565,886.08</b> | <b>100%</b> | <b>3</b> | <b>\$327,110.38</b>   |    | <b>1</b> | <b>\$5</b>  |
| 31414R5D3    | CHASE HOME FINANCE, LLC | 1         | \$72,365.22            | 1.01%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 41        | \$7,105,631.45         | 98.99%      | 4        | \$986,122.10          | NA | 0        |             |
| <b>Total</b> |                         | <b>42</b> | <b>\$7,177,996.67</b>  | <b>100%</b> | <b>4</b> | <b>\$986,122.10</b>   |    | <b>0</b> |             |
| 31414R5E1    | CHASE HOME FINANCE, LLC | 1         | \$76,000.00            | 1.02%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 55        | \$7,363,535.52         | 98.98%      | 7        | \$780,648.53          | NA | 3        | \$22        |
| <b>Total</b> |                         | <b>56</b> | <b>\$7,439,535.52</b>  | <b>100%</b> | <b>7</b> | <b>\$780,648.53</b>   |    | <b>3</b> | <b>\$22</b> |
| 31414RA21    | CHASE HOME FINANCE, LLC | 4         | \$742,200.38           | 11.66%      | 1        | \$190,217.81          | NA | 0        |             |
|              | Unavailable             | 23        | \$5,625,506.73         | 88.34%      | 4        | \$1,113,205.62        | NA | 2        | \$56        |
| <b>Total</b> |                         | <b>27</b> | <b>\$6,367,707.11</b>  | <b>100%</b> | <b>5</b> | <b>\$1,303,423.43</b> |    | <b>2</b> | <b>\$56</b> |
| 31414RA39    | CHASE HOME FINANCE, LLC | 2         | \$536,850.00           | 43.88%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 3         | \$686,500.00           | 56.12%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,223,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RA47    | CHASE HOME FINANCE, LLC | 11        | \$2,287,923.35         | 40.93%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 12        | \$3,302,303.87         | 59.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>23</b> | <b>\$5,590,227.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RA54    | CHASE HOME FINANCE, LLC | 12        | \$2,103,675.00         | 28.38%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 17        | \$5,307,874.17         | 71.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>29</b> | <b>\$7,411,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RA62    | CHASE HOME FINANCE, LLC | 2         | \$672,385.45           | 8.59%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 30        | \$7,156,336.71         | 91.41%      | 1        | \$340,159.46          | NA | 0        |             |
| <b>Total</b> |                         | <b>32</b> | <b>\$7,828,722.16</b>  | <b>100%</b> | <b>1</b> | <b>\$340,159.46</b>   |    | <b>0</b> |             |
| 31414RA70    | CHASE HOME              | 5         | \$1,315,000.00         | 13.92%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                         |           |                       |             |          |                     |    |          |             |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | FINANCE, LLC            |           |                       |             |          |                     |    |          |             |
|              |  | Unavailable             | 36        | \$8,134,485.74        | 86.08%      | 3        | \$875,947.26        | NA | 1        | \$26        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$9,449,485.74</b> | <b>100%</b> | <b>3</b> | <b>\$875,947.26</b> |    | <b>1</b> | <b>\$26</b> |
| 31414RA96    |  | CHASE HOME FINANCE, LLC | 1         | \$163,000.00          | 9.64%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 9         | \$1,527,312.07        | 90.36%      | 1        | \$130,472.07        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,690,312.07</b> | <b>100%</b> | <b>1</b> | <b>\$130,472.07</b> |    | <b>0</b> |             |
| 31414RAB1    |  | CHASE HOME FINANCE, LLC | 4         | \$394,000.00          | 28.89%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 10        | \$969,711.25          | 71.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,363,711.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RAC9    |  | Unavailable             | 13        | \$1,267,426.76        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,267,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RAD7    |  | Unavailable             | 11        | \$1,093,878.47        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,093,878.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RAE5    |  | CHASE HOME FINANCE, LLC | 5         | \$485,900.00          | 22.48%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 17        | \$1,675,207.22        | 77.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$2,161,107.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RAF2    |  | CHASE HOME FINANCE, LLC | 3         | \$291,900.00          | 18.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 13        | \$1,291,228.71        | 81.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,583,128.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RAH8    |  | Unavailable             | 8         | \$1,529,216.60        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,529,216.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RAJ4    |  | CHASE HOME FINANCE, LLC | 2         | \$484,400.00          | 26%         | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 5         | \$1,378,864.54        | 74%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,863,264.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RAK1    |  | CHASE HOME FINANCE, LLC | 1         | \$224,000.00          | 14.93%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 5         | \$1,276,836.17        | 85.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,500,836.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RAM7    |  | CHASE HOME FINANCE, LLC | 2         | \$319,076.48          | 13.43%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 9         | \$2,057,458.28        | 86.57%      | 2        | \$381,783.81        | NA | 0        |             |

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|              |                         |  |           |                       |             |          |                     |    |               |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                         |  | <b>11</b> | <b>\$2,376,534.76</b> | <b>100%</b> | <b>2</b> | <b>\$381,783.81</b> |    | <b>0</b>      |
| 31414RAN5    | Unavailable             |  | 10        | \$2,398,600.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$2,398,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414RAQ8    | CHASE HOME FINANCE, LLC |  | 7         | \$971,000.00          | 71.11%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 3         | \$394,578.42          | 28.89%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$1,365,578.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414RAR6    | CHASE HOME FINANCE, LLC |  | 5         | \$631,200.00          | 23.6%       | 1        | \$118,419.34        | NA | 0             |
|              | Unavailable             |  | 16        | \$2,043,854.52        | 76.4%       | 1        | \$114,111.05        | NA | 0             |
| <b>Total</b> |                         |  | <b>21</b> | <b>\$2,675,054.52</b> | <b>100%</b> | <b>2</b> | <b>\$232,530.39</b> |    | <b>0</b>      |
| 31414RAS4    | CHASE HOME FINANCE, LLC |  | 5         | \$639,500.00          | 31.27%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 11        | \$1,405,841.07        | 68.73%      | 1        | \$125,105.60        | NA | 0             |
| <b>Total</b> |                         |  | <b>16</b> | <b>\$2,045,341.07</b> | <b>100%</b> | <b>1</b> | <b>\$125,105.60</b> |    | <b>0</b>      |
| 31414RAT2    | CHASE HOME FINANCE, LLC |  | 10        | \$506,100.00          | 36.16%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 14        | \$893,655.34          | 63.84%      | 1        | \$50,900.56         | NA | 0             |
| <b>Total</b> |                         |  | <b>24</b> | <b>\$1,399,755.34</b> | <b>100%</b> | <b>1</b> | <b>\$50,900.56</b>  |    | <b>0</b>      |
| 31414RAU9    | CHASE HOME FINANCE, LLC |  | 4         | \$396,840.00          | 28.17%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 10        | \$1,011,973.17        | 71.83%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>14</b> | <b>\$1,408,813.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414RAV7    | CHASE HOME FINANCE, LLC |  | 6         | \$556,982.49          | 44.31%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 7         | \$700,117.07          | 55.69%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$1,257,099.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414RAY1    | CHASE HOME FINANCE, LLC |  | 3         | \$1,118,740.00        | 46.87%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 4         | \$1,268,000.00        | 53.13%      | 1        | \$393,958.82        | NA | 1 \$39        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$2,386,740.00</b> | <b>100%</b> | <b>1</b> | <b>\$393,958.82</b> |    | <b>1 \$39</b> |
| 31414RAZ8    | CHASE HOME FINANCE, LLC |  | 6         | \$1,171,928.97        | 25.84%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 14        | \$3,363,760.81        | 74.16%      | 1        | \$227,007.56        | NA | 0             |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$4,535,689.78</b> | <b>100%</b> | <b>1</b> | <b>\$227,007.56</b> |    | <b>0</b>      |
| 31414RB20    |                         |  | 6         | \$1,054,550.96        | 83.85%      | 1        | \$168,044.86        | NA | 0             |

|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |                     |    |          |
|              |  | Unavailable             | 1          | \$203,150.00            | 16.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,257,700.96</b>   | <b>100%</b> | <b>1</b> | <b>\$168,044.86</b> |    | <b>0</b> |
| 31414RB38    |  | CHASE HOME FINANCE, LLC | 5          | \$1,045,423.15          | 68.36%      | 1        | \$395,021.39        | NA | 0        |
|              |  | Unavailable             | 2          | \$483,807.67            | 31.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,529,230.82</b>   | <b>100%</b> | <b>1</b> | <b>\$395,021.39</b> |    | <b>0</b> |
| 31414RB46    |  | CHASE HOME FINANCE, LLC | 5          | \$721,642.95            | 29.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,737,323.17          | 70.65%      | 1        | \$313,019.88        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,458,966.12</b>   | <b>100%</b> | <b>1</b> | <b>\$313,019.88</b> |    | <b>0</b> |
| 31414RB53    |  | CHASE HOME FINANCE, LLC | 481        | \$98,351,382.20         | 49.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 471        | \$100,359,480.16        | 50.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>952</b> | <b>\$198,710,862.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RB61    |  | CHASE HOME FINANCE, LLC | 225        | \$30,869,345.63         | 28.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 435        | \$76,338,976.78         | 71.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>660</b> | <b>\$107,208,322.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RB79    |  | CHASE HOME FINANCE, LLC | 55         | \$5,224,709.32          | 33.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 78         | \$10,294,319.95         | 66.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>133</b> | <b>\$15,519,029.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RB87    |  | CHASE HOME FINANCE, LLC | 12         | \$810,800.00            | 15.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 49         | \$4,344,368.04          | 84.27%      | 1        | \$64,285.93         | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$5,155,168.04</b>   | <b>100%</b> | <b>1</b> | <b>\$64,285.93</b>  |    | <b>0</b> |
| 31414RBA2    |  | Unavailable             | 13         | \$2,719,789.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,719,789.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RBB0    |  | Unavailable             | 12         | \$2,441,718.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,441,718.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RBC8    |  | CHASE HOME FINANCE, LLC | 2          | \$387,833.22            | 7.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25         | \$4,535,174.53          | 92.12%      | 2        | \$241,942.10        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,923,007.75</b>   | <b>100%</b> | <b>2</b> | <b>\$241,942.10</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414RBD6    | CHASE HOME FINANCE, LLC | 4          | \$721,100.00           | 24.72%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 10         | \$2,195,450.69         | 75.28%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,916,550.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RBE4    | CHASE HOME FINANCE, LLC | 54         | \$13,693,624.76        | 49.78%      | 1        | \$391,889.22          | NA | 1        | \$39        |
|              | Unavailable             | 50         | \$13,813,007.47        | 50.22%      | 1        | \$382,368.19          | NA | 0        |             |
| <b>Total</b> |                         | <b>104</b> | <b>\$27,506,632.23</b> | <b>100%</b> | <b>2</b> | <b>\$774,257.41</b>   |    | <b>1</b> | <b>\$39</b> |
| 31414RBF1    | CHASE HOME FINANCE, LLC | 31         | \$6,839,643.39         | 27.33%      | 1        | \$226,630.01          | NA | 0        |             |
|              | Unavailable             | 73         | \$18,187,301.20        | 72.67%      | 3        | \$918,556.68          | NA | 1        | \$34        |
| <b>Total</b> |                         | <b>104</b> | <b>\$25,026,944.59</b> | <b>100%</b> | <b>4</b> | <b>\$1,145,186.69</b> |    | <b>1</b> | <b>\$34</b> |
| 31414RBG9    | CHASE HOME FINANCE, LLC | 5          | \$736,756.00           | 21.97%      | 1        | \$85,969.31           | NA | 0        |             |
|              | Unavailable             | 11         | \$2,616,221.60         | 78.03%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,352,977.60</b>  | <b>100%</b> | <b>1</b> | <b>\$85,969.31</b>    |    | <b>0</b> |             |
| 31414RBH7    | CHASE HOME FINANCE, LLC | 4          | \$531,600.00           | 44.16%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 4          | \$672,134.63           | 55.84%      | 2        | \$429,058.88          | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,203,734.63</b>  | <b>100%</b> | <b>2</b> | <b>\$429,058.88</b>   |    | <b>0</b> |             |
| 31414RBJ3    | CHASE HOME FINANCE, LLC | 2          | \$757,000.00           | 20.03%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 11         | \$3,023,100.00         | 79.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,780,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RBK0    | CHASE HOME FINANCE, LLC | 34         | \$9,358,868.62         | 31.88%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 71         | \$20,000,883.08        | 68.12%      | 1        | \$194,000.00          | NA | 0        |             |
| <b>Total</b> |                         | <b>105</b> | <b>\$29,359,751.70</b> | <b>100%</b> | <b>1</b> | <b>\$194,000.00</b>   |    | <b>0</b> |             |
| 31414RBL8    | CHASE HOME FINANCE, LLC | 14         | \$2,839,200.00         | 8.21%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 109        | \$31,748,885.66        | 91.79%      | 8        | \$2,355,097.20        | NA | 2        | \$72        |
| <b>Total</b> |                         | <b>123</b> | <b>\$34,588,085.66</b> | <b>100%</b> | <b>8</b> | <b>\$2,355,097.20</b> |    | <b>2</b> | <b>\$72</b> |
| 31414RBM6    | CHASE HOME FINANCE, LLC | 2          | \$619,200.00           | 11.91%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 19         | \$4,579,060.00         | 88.09%      | 1        | \$200,986.00          | NA | 0        |             |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,198,260.00</b>  | <b>100%</b> | <b>1</b> | <b>\$200,986.00</b>   |    | <b>0</b> |             |
| 31414RBQ7    | Unavailable             | 21         | \$5,715,901.87         | 100%        | 4        | \$1,384,639.59        | NA | 1        | \$39        |

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|              |  |                         |            |                        |             |          |                       |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,715,901.87</b>  | <b>100%</b> | <b>4</b> | <b>\$1,384,639.59</b> |    | <b>1</b> | <b>\$39</b> |
| 31414RBR5    |  | Unavailable             | 12         | \$3,176,797.93         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$3,176,797.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RBS3    |  | CHASE HOME FINANCE, LLC | 1          | \$176,983.81           | 7.94%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 8          | \$2,052,500.00         | 92.06%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,229,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RBT1    |  | CHASE HOME FINANCE, LLC | 3          | \$744,154.77           | 32.79%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 4          | \$1,524,991.61         | 67.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$2,269,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RBU8    |  | CHASE HOME FINANCE, LLC | 17         | \$4,424,796.17         | 44.54%      | 2        | \$553,612.62          | NA | 1        | \$24        |
|              |  | Unavailable             | 20         | \$5,510,345.43         | 55.46%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$9,935,141.60</b>  | <b>100%</b> | <b>2</b> | <b>\$553,612.62</b>   |    | <b>1</b> | <b>\$24</b> |
| 31414RBV6    |  | CHASE HOME FINANCE, LLC | 20         | \$4,559,621.41         | 41.59%      | 1        | \$279,853.32          | NA | 0        |             |
|              |  | Unavailable             | 31         | \$6,404,865.03         | 58.41%      | 3        | \$581,803.89          | NA | 1        | \$19        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$10,964,486.44</b> | <b>100%</b> | <b>4</b> | <b>\$861,657.21</b>   |    | <b>1</b> | <b>\$19</b> |
| 31414RBW4    |  | CHASE HOME FINANCE, LLC | 7          | \$1,406,214.12         | 30.1%       | 3        | \$592,581.16          | NA | 1        | \$17        |
|              |  | Unavailable             | 14         | \$3,266,162.34         | 69.9%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,672,376.46</b>  | <b>100%</b> | <b>3</b> | <b>\$592,581.16</b>   |    | <b>1</b> | <b>\$17</b> |
| 31414RBX2    |  | CHASE HOME FINANCE, LLC | 3          | \$528,888.00           | 17.34%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 10         | \$2,520,653.18         | 82.66%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,049,541.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RBY0    |  | CHASE HOME FINANCE, LLC | 2          | \$577,710.97           | 55.85%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 3          | \$456,770.42           | 44.15%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,034,481.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RCF0    |  | CHASE HOME FINANCE, LLC | 168        | \$34,989,006.00        | 37.08%      | 1        | \$173,952.14          | NA | 0        |             |
|              |  | Unavailable             | 291        | \$59,360,239.13        | 62.92%      | 1        | \$272,030.56          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>459</b> | <b>\$94,349,245.13</b> | <b>100%</b> | <b>2</b> | <b>\$445,982.70</b>   |    | <b>0</b> |             |
| 31414RCG8    |  |                         | 36         | \$4,435,935.00         | 18.31%      | 1        | \$121,940.33          | NA | 0        |             |

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|              |  |                         |              |                         |             |           |                       |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |           |                       |    |          |               |
|              |  | Unavailable             | 116          | \$19,796,188.15         | 81.69%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>152</b>   | <b>\$24,232,123.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$121,940.33</b>   |    | <b>0</b> |               |
| 31414RCH6    |  | CHASE HOME FINANCE, LLC | 7            | \$857,600.00            | 18.7%       | 1         | \$77,954.19           | NA | 0        |               |
|              |  | Unavailable             | 28           | \$3,727,998.26          | 81.3%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$4,585,598.26</b>   | <b>100%</b> | <b>1</b>  | <b>\$77,954.19</b>    |    | <b>0</b> |               |
| 31414RCJ2    |  | CHASE HOME FINANCE, LLC | 18           | \$4,964,890.00          | 45.09%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 22           | \$6,045,900.00          | 54.91%      | 1         | \$325,316.07          | NA | 0        |               |
| <b>Total</b> |  |                         | <b>40</b>    | <b>\$11,010,790.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$325,316.07</b>   |    | <b>0</b> |               |
| 31414RCK9    |  | CHASE HOME FINANCE, LLC | 395          | \$109,631,608.00        | 44%         | 1         | \$147,671.33          | NA | 0        |               |
|              |  | Unavailable             | 515          | \$139,529,735.41        | 56%         | 4         | \$1,165,789.09        | NA | 1        | \$41          |
| <b>Total</b> |  |                         | <b>910</b>   | <b>\$249,161,343.41</b> | <b>100%</b> | <b>5</b>  | <b>\$1,313,460.42</b> |    | <b>1</b> | <b>\$41</b>   |
| 31414RCL7    |  | CHASE HOME FINANCE, LLC | 172          | \$45,538,578.67         | 22.47%      | 1         | \$176,116.32          | NA | 0        |               |
|              |  | Unavailable             | 575          | \$157,143,449.07        | 77.53%      | 10        | \$2,702,072.02        | NA | 5        | \$1,20        |
| <b>Total</b> |  |                         | <b>747</b>   | <b>\$202,682,027.74</b> | <b>100%</b> | <b>11</b> | <b>\$2,878,188.34</b> |    | <b>5</b> | <b>\$1,20</b> |
| 31414RCM5    |  | CHASE HOME FINANCE, LLC | 19           | \$4,308,100.00          | 8.92%       | 1         | \$180,842.40          | NA | 0        |               |
|              |  | Unavailable             | 181          | \$43,976,306.05         | 91.08%      | 7         | \$2,053,185.68        | NA | 1        | \$15          |
| <b>Total</b> |  |                         | <b>200</b>   | <b>\$48,284,406.05</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,234,028.08</b> |    | <b>1</b> | <b>\$15</b>   |
| 31414RCN3    |  | CHASE HOME FINANCE, LLC | 376          | \$79,742,009.27         | 28.21%      | 1         | \$238,392.49          | NA | 0        |               |
|              |  | Unavailable             | 960          | \$202,926,168.89        | 71.79%      | 5         | \$1,187,120.91        | NA | 0        |               |
| <b>Total</b> |  |                         | <b>1,336</b> | <b>\$282,668,178.16</b> | <b>100%</b> | <b>6</b>  | <b>\$1,425,513.40</b> |    | <b>0</b> |               |
| 31414RCP8    |  | CHASE HOME FINANCE, LLC | 88           | \$17,562,943.12         | 12.9%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 540          | \$118,613,337.72        | 87.1%       | 4         | \$917,330.22          | NA | 0        |               |
| <b>Total</b> |  |                         | <b>628</b>   | <b>\$136,176,280.84</b> | <b>100%</b> | <b>4</b>  | <b>\$917,330.22</b>   |    | <b>0</b> |               |
| 31414RCQ6    |  | CHASE HOME FINANCE, LLC | 17           | \$3,126,349.99          | 15.29%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 99           | \$17,318,018.27         | 84.71%      | 1         | \$308,714.65          | NA | 0        |               |
| <b>Total</b> |  |                         | <b>116</b>   | <b>\$20,444,368.26</b>  | <b>100%</b> | <b>1</b>  | <b>\$308,714.65</b>   |    | <b>0</b> |               |
| 31414RCR4    |  | CHASE HOME              | 6            | \$1,018,572.88          | 5.9%        | 1         | \$272,662.01          | NA | 0        |               |

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|              |  |                                      |            |                        |             |          |                       |    |          |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | FINANCE, LLC                         |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable                          | 93         | \$16,238,741.14        | 94.1%       | 5        | \$730,064.74          | NA | 1        | \$12        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$17,257,314.02</b> | <b>100%</b> | <b>6</b> | <b>\$1,002,726.75</b> |    | <b>1</b> | <b>\$12</b> |
| 31414RCS2    |  | CHASE HOME FINANCE, LLC              | 13         | \$1,420,800.00         | 13.89%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 59         | \$8,811,763.65         | 86.11%      | 1        | \$179,630.67          | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$10,232,563.65</b> | <b>100%</b> | <b>1</b> | <b>\$179,630.67</b>   |    | <b>0</b> |             |
| 31414RCT0    |  | CHASE HOME FINANCE, LLC              | 7          | \$929,775.00           | 7.98%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 89         | \$10,728,049.38        | 92.02%      | 4        | \$513,311.31          | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$11,657,824.38</b> | <b>100%</b> | <b>4</b> | <b>\$513,311.31</b>   |    | <b>0</b> |             |
| 31414RCW3    |  | CHASE HOME FINANCE, LLC              | 4          | \$687,500.00           | 4.99%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 62         | \$13,082,793.26        | 95.01%      | 1        | \$325,489.97          | NA | 1        | \$32        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$13,770,293.26</b> | <b>100%</b> | <b>1</b> | <b>\$325,489.97</b>   |    | <b>1</b> | <b>\$32</b> |
| 31414RCX1    |  | CHASE HOME FINANCE, LLC              | 10         | \$1,684,050.02         | 6.24%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 117        | \$25,312,336.35        | 93.76%      | 3        | \$416,400.12          | NA | 1        | \$14        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$26,996,386.37</b> | <b>100%</b> | <b>3</b> | <b>\$416,400.12</b>   |    | <b>1</b> | <b>\$14</b> |
| 31414RCY9    |  | CHASE HOME FINANCE, LLC              | 5          | \$748,790.00           | 2.51%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 138        | \$29,028,076.96        | 97.49%      | 6        | \$1,495,643.22        | NA | 1        | \$32        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$29,776,866.96</b> | <b>100%</b> | <b>6</b> | <b>\$1,495,643.22</b> |    | <b>1</b> | <b>\$32</b> |
| 31414RE84    |  | Unavailable                          | 13         | \$3,457,200.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,457,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RE92    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,456,650.00         | 4.21%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 123        | \$33,126,115.82        | 95.79%      | 3        | \$726,670.11          | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$34,582,765.82</b> | <b>100%</b> | <b>3</b> | <b>\$726,670.11</b>   |    | <b>0</b> |             |
| 31414REK7    |  | WELLS FARGO BANK, N.A.               | 16         | \$3,509,076.92         | 73.02%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 5          | \$1,296,393.21         | 26.98%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$4,805,470.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414REL5    |  | WELLS FARGO BANK, N.A.               | 7          | \$1,560,750.00         | 55.37%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 5          | \$1,258,160.00         | 44.63%      | 0        | \$0.00                | NA | 0        |             |

|              |                        |  |           |                        |             |          |                     |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>12</b> | <b>\$2,818,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REM3    | WELLS FARGO BANK, N.A. |  | 68        | \$14,161,423.00        | 89.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6         | \$1,697,900.00         | 10.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b> | <b>\$15,859,323.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REN1    | WELLS FARGO BANK, N.A. |  | 38        | \$9,038,357.88         | 97.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1         | \$200,000.00           | 2.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$9,238,357.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REP6    | WELLS FARGO BANK, N.A. |  | 35        | \$7,638,387.19         | 83.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 8         | \$1,459,800.00         | 16.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b> | <b>\$9,098,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REQ4    | WELLS FARGO BANK, N.A. |  | 68        | \$12,367,225.72        | 87.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6         | \$1,717,000.00         | 12.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b> | <b>\$14,084,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RER2    | WELLS FARGO BANK, N.A. |  | 61        | \$11,682,540.00        | 86.24%      | 1        | \$297,301.48        | NA | 0        |
|              | Unavailable            |  | 9         | \$1,864,288.09         | 13.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$13,546,828.09</b> | <b>100%</b> | <b>1</b> | <b>\$297,301.48</b> |    | <b>0</b> |
| 31414RES0    | WELLS FARGO BANK, N.A. |  | 67        | \$10,678,171.00        | 92.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5         | \$819,000.00           | 7.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b> | <b>\$11,497,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RET8    | WELLS FARGO BANK, N.A. |  | 70        | \$9,981,292.00         | 93.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5         | \$644,197.10           | 6.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b> | <b>\$10,625,489.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REU5    | WELLS FARGO BANK, N.A. |  | 41        | \$5,467,156.00         | 86.61%      | 1        | \$125,889.32        | NA | 0        |
|              | Unavailable            |  | 6         | \$845,550.00           | 13.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$6,312,706.00</b>  | <b>100%</b> | <b>1</b> | <b>\$125,889.32</b> |    | <b>0</b> |
| 31414REV3    | WELLS FARGO BANK, N.A. |  | 31        | \$3,736,705.00         | 92.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3         | \$281,600.00           | 7.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$4,018,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414REW1    | WELLS FARGO BANK, N.A.               | 37        | \$2,871,380.00         | 76.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 8         | \$868,000.00           | 23.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$3,739,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFA8    | Unavailable                          | 50        | \$11,192,402.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$11,192,402.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFB6    | Unavailable                          | 35        | \$9,146,585.09         | 100%        | 1        | \$388,814.39        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$9,146,585.09</b>  | <b>100%</b> | <b>1</b> | <b>\$388,814.39</b> |    | <b>0</b> |
| 31414RFC4    | Unavailable                          | 18        | \$4,339,685.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,339,685.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFD2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$623,250.00           | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 72        | \$19,686,250.00        | 96.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>75</b> | <b>\$20,309,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFF7    | Unavailable                          | 9         | \$1,971,042.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,971,042.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFG5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$261,800.00           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 38        | \$8,873,304.00         | 97.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$9,135,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFH3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17        | \$3,568,400.00         | 20%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 72        | \$14,275,730.90        | 80%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>89</b> | <b>\$17,844,130.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFJ9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$804,000.00           | 15.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 24        | \$4,536,480.00         | 84.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$5,340,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFK6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$718,433.51           | 17.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 26        | \$3,469,692.00         | 82.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,188,125.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RFN0    | Unavailable                                | 8          | \$1,998,979.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,998,979.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFP5    | Unavailable                                | 17         | \$4,237,680.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,237,680.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFQ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$212,000.00           | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 21         | \$5,001,772.00         | 95.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,213,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFR1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,313,500.00         | 7.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 55         | \$15,432,640.00        | 92.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$16,746,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFS9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$375,250.00           | 8.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 59         | \$4,056,858.00         | 91.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$4,432,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFT7    | Unavailable                                | 14         | \$1,157,110.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,157,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFU4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,171,400.00         | 12.25%      | 1        | \$100,332.67        | NA | 0        |
|              | Unavailable                                | 85         | \$8,394,798.00         | 87.75%      | 1        | \$92,107.14         | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,566,198.00</b>  | <b>100%</b> | <b>2</b> | <b>\$192,439.81</b> |    | <b>0</b> |
| 31414RFV2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,397,850.00         | 4.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 118        | \$28,225,972.00        | 95.28%      | 1        | \$373,076.15        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$29,623,822.00</b> | <b>100%</b> | <b>1</b> | <b>\$373,076.15</b> |    | <b>0</b> |
| 31414RJ48    | PHH MORTGAGE<br>CORPORATION                | 2          | \$412,600.00           | 9.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 17         | \$3,862,858.42         | 90.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,275,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RJ55    | Unavailable                                | 6          | \$1,279,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,279,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31414RJ63    | PHH MORTGAGE CORPORATION       | 5         | \$581,985.28          | 16.53%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                    | 25        | \$2,938,715.00        | 83.47%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,520,700.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RJ71    | PHH MORTGAGE CORPORATION       | 6         | \$993,881.94          | 34.09%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                    | 12        | \$1,921,247.00        | 65.91%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,915,128.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RJ89    | PHH MORTGAGE CORPORATION       | 6         | \$834,771.00          | 15.33%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                    | 33        | \$4,608,900.00        | 84.67%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                | <b>39</b> | <b>\$5,443,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RJ97    | PHH MORTGAGE CORPORATION       | 9         | \$1,764,814.65        | 75.27%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                    | 4         | \$579,850.00          | 24.73%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,344,664.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RJB2    | GOLDMAN SACHS MORTGAGE COMPANY | 5         | \$1,483,597.87        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,483,597.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RJC0    | GOLDMAN SACHS MORTGAGE COMPANY | 9         | \$1,747,915.78        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,747,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RJD8    | GOLDMAN SACHS MORTGAGE COMPANY | 9         | \$1,893,089.49        | 100%        | 1        | \$324,034.51        | NA | 0        |            |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,893,089.49</b> | <b>100%</b> | <b>1</b> | <b>\$324,034.51</b> |    | <b>0</b> |            |
| 31414RKA2    | PHH MORTGAGE CORPORATION       | 6         | \$898,549.04          | 27.31%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                    | 18        | \$2,392,116.24        | 72.69%      | 2        | \$317,159.13        | NA | 1        | \$8        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,290,665.28</b> | <b>100%</b> | <b>2</b> | <b>\$317,159.13</b> |    | <b>1</b> | <b>\$8</b> |
| 31414RKB0    | PHH MORTGAGE CORPORATION       | 9         | \$1,898,211.48        | 33.64%      | 1        | \$250,666.79        | NA | 0        |            |
|              | Unavailable                    | 12        | \$3,743,721.46        | 66.36%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,641,932.94</b> | <b>100%</b> | <b>1</b> | <b>\$250,666.79</b> |    | <b>0</b> |            |
| 31414RKC8    |                                | 18        | \$2,534,260.00        | 27.83%      | 0        | \$0.00              | NA | 0        |            |

|              |  |                               |            |                         |             |          |                     |    |          |             |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | PHH MORTGAGE CORPORATION      |            |                         |             |          |                     |    |          |             |
|              |  | Unavailable                   | 42         | \$6,571,242.00          | 72.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$9,105,502.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RKD6    |  | PHH MORTGAGE CORPORATION      | 26         | \$5,723,910.02          | 31.72%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 54         | \$12,318,576.73         | 68.28%      | 1        | \$222,268.19        | NA | 1        | \$22        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$18,042,486.75</b>  | <b>100%</b> | <b>1</b> | <b>\$222,268.19</b> |    | <b>1</b> | <b>\$22</b> |
| 31414RKE4    |  | PHH MORTGAGE CORPORATION      | 47         | \$12,827,092.04         | 40.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 61         | \$18,481,576.00         | 59.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$31,308,668.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RKF1    |  | PHH MORTGAGE CORPORATION      | 65         | \$19,241,692.43         | 23.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 228        | \$63,667,077.60         | 76.79%      | 1        | \$345,206.61        | NA | 0        |             |
| <b>Total</b> |  |                               | <b>293</b> | <b>\$82,908,770.03</b>  | <b>100%</b> | <b>1</b> | <b>\$345,206.61</b> |    | <b>0</b> |             |
| 31414RM36    |  | WACHOVIA MORTGAGE CORPORATION | 55         | \$3,719,785.00          | 88.84%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 7          | \$467,400.00            | 11.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$4,187,185.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RM44    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$4,837,595.54          | 87.43%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 7          | \$695,506.00            | 12.57%      | 1        | \$100,275.84        | NA | 0        |             |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,533,101.54</b>   | <b>100%</b> | <b>1</b> | <b>\$100,275.84</b> |    | <b>0</b> |             |
| 31414RM51    |  | WACHOVIA MORTGAGE CORPORATION | 632        | \$147,299,589.76        | 88.38%      | 1        | \$392,929.09        | NA | 0        |             |
|              |  | Unavailable                   | 76         | \$19,369,519.15         | 11.62%      | 1        | \$316,145.78        | NA | 0        |             |
| <b>Total</b> |  |                               | <b>708</b> | <b>\$166,669,108.91</b> | <b>100%</b> | <b>2</b> | <b>\$709,074.87</b> |    | <b>0</b> |             |
| 31414RM69    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$2,329,337.09          | 71.95%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 13         | \$908,075.00            | 28.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,237,412.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RM77    |  | WACHOVIA MORTGAGE CORPORATION | 32         | \$3,094,700.00          | 64.95%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                     |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                         | 17         | \$1,670,286.82         | 35.05%      | 1        | \$101,188.54        | NA | 1        | \$10        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,764,986.82</b>  | <b>100%</b> | <b>1</b> | <b>\$101,188.54</b> |    | <b>1</b> | <b>\$10</b> |
| 31414RM85    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47         | \$6,217,855.32         | 66.56%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 23         | \$3,123,230.00         | 33.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$9,341,085.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RM93    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 83         | \$18,812,620.71        | 56.89%      | 1        | \$164,572.65        | NA | 0        |             |
|              |  | Unavailable                         | 52         | \$14,255,463.00        | 43.11%      | 2        | \$413,169.72        | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>135</b> | <b>\$33,068,083.71</b> | <b>100%</b> | <b>3</b> | <b>\$577,742.37</b> |    | <b>0</b> |             |
| 31414RNA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$845,630.00           | 38.56%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 21         | \$1,347,510.00         | 61.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,193,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RNB7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$964,200.00           | 61.65%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 6          | \$599,800.00           | 38.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,564,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RNC5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$857,800.00           | 40.53%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 10         | \$1,258,905.00         | 59.47%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,116,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RND3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,563,923.13         | 21.96%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 32         | \$9,110,934.42         | 78.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$11,674,857.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RNE1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$693,825.00           | 20.07%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 12         | \$2,763,507.00         | 79.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$3,457,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RNF8    |  | WACHOVIA<br>MORTGAGE                | 13         | \$3,894,506.86         | 100%        | 0        | \$0.00              | NA | 0        |             |

|              |  | CORPORATION |            |                        |             |          |                    |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |             | <b>13</b>  | <b>\$3,894,506.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RQ65    |  | Unavailable | 27         | \$2,387,642.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>27</b>  | <b>\$2,387,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RQ73    |  | Unavailable | 14         | \$1,215,400.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$1,215,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RQ81    |  | Unavailable | 16         | \$1,318,690.39         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$1,318,690.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RQ99    |  | Unavailable | 15         | \$1,189,951.82         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,189,951.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RR23    |  | Unavailable | 8          | \$1,238,127.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>   | <b>\$1,238,127.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RR31    |  | Unavailable | 18         | \$1,949,240.00         | 100%        | 1        | \$70,707.12        | NA | 0        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$1,949,240.00</b>  | <b>100%</b> | <b>1</b> | <b>\$70,707.12</b> |    | <b>0</b> |
| 31414RR49    |  | Unavailable | 45         | \$5,385,591.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>45</b>  | <b>\$5,385,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RR56    |  | Unavailable | 51         | \$6,610,320.39         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>51</b>  | <b>\$6,610,320.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RR64    |  | Unavailable | 136        | \$17,742,987.14        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>136</b> | <b>\$17,742,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RR72    |  | Unavailable | 175        | \$23,206,846.29        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>175</b> | <b>\$23,206,846.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RR80    |  | Unavailable | 63         | \$7,675,937.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>63</b>  | <b>\$7,675,937.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RR98    |  | Unavailable | 31         | \$3,340,389.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>31</b>  | <b>\$3,340,389.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RRA5    |  | Unavailable | 18         | \$1,488,640.95         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$1,488,640.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RRB3    |  | Unavailable | 20         | \$1,465,719.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$1,465,719.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414RRC1    | Unavailable | 12         | \$1,434,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,434,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRD9    | Unavailable | 27         | \$3,581,091.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,581,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRE7    | Unavailable | 21         | \$2,825,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,825,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRF4    | Unavailable | 14         | \$1,880,267.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,880,267.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRG2    | Unavailable | 18         | \$2,337,939.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,337,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRJ6    | Unavailable | 10         | \$2,420,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,420,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRK3    | Unavailable | 147        | \$37,956,433.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>147</b> | <b>\$37,956,433.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRL1    | Unavailable | 87         | \$21,833,497.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>87</b>  | <b>\$21,833,497.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRM9    | Unavailable | 39         | \$10,395,369.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$10,395,369.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRN7    | Unavailable | 34         | \$8,385,150.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$8,385,150.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRP2    | Unavailable | 23         | \$4,345,957.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,345,957.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRR8    | Unavailable | 11         | \$1,905,636.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,905,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRS6    | Unavailable | 18         | \$3,143,544.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,143,544.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRT4    | Unavailable | 14         | \$3,227,349.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,227,349.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RRU1    | Unavailable | 10         | \$2,375,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,375,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RRV9    | Unavailable | 33        | \$6,400,566.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$6,400,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RRW7    | Unavailable | 19        | \$3,352,565.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,352,565.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RRX5    | Unavailable | 13        | \$2,296,804.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,296,804.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RRY3    | Unavailable | 13        | \$2,141,168.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,141,168.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RRZ0    | Unavailable | 11        | \$1,636,172.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,636,172.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RS22    | Unavailable | 36        | \$9,110,429.75         | 100%        | 1        | \$215,768.69        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$9,110,429.75</b>  | <b>100%</b> | <b>1</b> | <b>\$215,768.69</b> |    | <b>0</b> |
| 31414RS30    | Unavailable | 7         | \$1,905,384.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,905,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RS48    | Unavailable | 9         | \$2,104,783.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,104,783.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RS55    | Unavailable | 22        | \$5,816,249.99         | 100%        | 1        | \$383,984.51        | NA | 1        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,816,249.99</b>  | <b>100%</b> | <b>1</b> | <b>\$383,984.51</b> |    | <b>1</b> |
| 31414RS63    | Unavailable | 10        | \$2,492,307.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,492,307.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RS71    | Unavailable | 3         | \$1,147,866.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,147,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RS89    | Unavailable | 11        | \$3,189,377.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,189,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RS97    | Unavailable | 76        | \$22,199,367.51        | 100%        | 1        | \$497,395.60        | NA | 1        |
| <b>Total</b> |             | <b>76</b> | <b>\$22,199,367.51</b> | <b>100%</b> | <b>1</b> | <b>\$497,395.60</b> |    | <b>1</b> |
| 31414RSA4    | Unavailable | 99        | \$12,546,274.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>99</b> | <b>\$12,546,274.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RSB2    | Unavailable | 65        | \$7,703,451.22         | 100%        | 1        | \$65,899.26         | NA | 0        |
| <b>Total</b> |             | <b>65</b> | <b>\$7,703,451.22</b>  | <b>100%</b> | <b>1</b> | <b>\$65,899.26</b>  |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414RSC0    | Unavailable | 28        | \$3,089,426.56         | 100%        | 1        | \$97,786.65         | NA | 1        | \$9         |
| <b>Total</b> |             | <b>28</b> | <b>\$3,089,426.56</b>  | <b>100%</b> | <b>1</b> | <b>\$97,786.65</b>  |    | <b>1</b> | <b>\$9</b>  |
| 31414RSD8    | Unavailable | 27        | \$3,018,129.22         | 100%        | 1        | \$140,995.05        | NA | 0        |             |
| <b>Total</b> |             | <b>27</b> | <b>\$3,018,129.22</b>  | <b>100%</b> | <b>1</b> | <b>\$140,995.05</b> |    | <b>0</b> |             |
| 31414RSE6    | Unavailable | 9         | \$1,471,531.11         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,471,531.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RSF3    | Unavailable | 17        | \$2,794,356.46         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>17</b> | <b>\$2,794,356.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RSG1    | Unavailable | 55        | \$8,753,910.99         | 100%        | 1        | \$146,465.73        | NA | 0        |             |
| <b>Total</b> |             | <b>55</b> | <b>\$8,753,910.99</b>  | <b>100%</b> | <b>1</b> | <b>\$146,465.73</b> |    | <b>0</b> |             |
| 31414RSH9    | Unavailable | 95        | \$15,596,002.16        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>95</b> | <b>\$15,596,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RSJ5    | Unavailable | 95        | \$15,509,221.09        | 100%        | 1        | \$175,315.43        | NA | 0        |             |
| <b>Total</b> |             | <b>95</b> | <b>\$15,509,221.09</b> | <b>100%</b> | <b>1</b> | <b>\$175,315.43</b> |    | <b>0</b> |             |
| 31414RSK2    | Unavailable | 14        | \$2,286,472.71         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>14</b> | <b>\$2,286,472.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RSL0    | Unavailable | 21        | \$3,451,187.29         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>21</b> | <b>\$3,451,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RSM8    | Unavailable | 48        | \$7,794,802.34         | 100%        | 2        | \$297,775.17        | NA | 1        | \$14        |
| <b>Total</b> |             | <b>48</b> | <b>\$7,794,802.34</b>  | <b>100%</b> | <b>2</b> | <b>\$297,775.17</b> |    | <b>1</b> | <b>\$14</b> |
| 31414RSN6    | Unavailable | 17        | \$2,841,493.24         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>17</b> | <b>\$2,841,493.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RSP1    | Unavailable | 13        | \$2,115,122.64         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>13</b> | <b>\$2,115,122.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RSQ9    | Unavailable | 10        | \$1,611,015.19         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>10</b> | <b>\$1,611,015.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RSR7    | Unavailable | 26        | \$3,278,712.73         | 100%        | 3        | \$474,666.45        | NA | 1        | \$15        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,278,712.73</b>  | <b>100%</b> | <b>3</b> | <b>\$474,666.45</b> |    | <b>1</b> | <b>\$15</b> |
| 31414RSS5    | Unavailable | 15        | \$1,740,112.35         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>15</b> | <b>\$1,740,112.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RST3    |  | Unavailable  | 16        | \$1,643,820.03         | 100%        | 1        | \$109,093.43        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,643,820.03</b>  | <b>100%</b> | <b>1</b> | <b>\$109,093.43</b> |    | <b>0</b> |
| 31414RSU0    |  | Unavailable  | 12        | \$3,559,293.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,559,293.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RSV8    |  | Unavailable  | 12        | \$3,804,224.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,804,224.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RSW6    |  | Unavailable  | 12        | \$3,865,210.36         | 100%        | 1        | \$402,201.90        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,865,210.36</b>  | <b>100%</b> | <b>1</b> | <b>\$402,201.90</b> |    | <b>0</b> |
| 31414RSX4    |  | Unavailable  | 13        | \$3,473,999.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,473,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RSY2    |  | Unavailable  | 25        | \$6,230,849.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,230,849.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RSZ9    |  | Unavailable  | 37        | \$9,907,521.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,907,521.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RT21    |  | Unavailable  | 27        | \$4,999,504.06         | 100%        | 1        | \$114,193.55        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,999,504.06</b>  | <b>100%</b> | <b>1</b> | <b>\$114,193.55</b> |    | <b>0</b> |
| 31414RT39    |  | Unavailable  | 19        | \$3,999,583.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,999,583.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RT47    |  | Unavailable  | 55        | \$10,430,917.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$10,430,917.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RT54    |  | Unavailable  | 19        | \$3,032,841.87         | 100%        | 1        | \$140,106.80        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,032,841.87</b>  | <b>100%</b> | <b>1</b> | <b>\$140,106.80</b> |    | <b>0</b> |
| 31414RT62    |  | Unavailable  | 42        | \$4,650,863.10         | 100%        | 3        | \$349,472.62        | NA | 2        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,650,863.10</b>  | <b>100%</b> | <b>3</b> | <b>\$349,472.62</b> |    | <b>2</b> |
| 31414RT70    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,526,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,526,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RT88    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          | 10        | \$2,642,850.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                         |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | FINANCIAL SERVICES     |            |                         |             |          |                       |    |          |             |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,642,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RT96    |  | WELLS FARGO BANK, N.A. | 22         | \$2,562,741.26          | 65.2%       | 1        | \$138,416.39          | NA | 0        |             |
|              |  | Unavailable            | 12         | \$1,367,821.74          | 34.8%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,930,563.00</b>   | <b>100%</b> | <b>1</b> | <b>\$138,416.39</b>   |    | <b>0</b> |             |
| 31414RTA3    |  | Unavailable            | 147        | \$41,243,579.85         | 100%        | 1        | \$321,412.38          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$41,243,579.85</b>  | <b>100%</b> | <b>1</b> | <b>\$321,412.38</b>   |    | <b>0</b> |             |
| 31414RTB1    |  | Unavailable            | 280        | \$79,485,328.33         | 100%        | 2        | \$553,232.89          | NA | 1        | \$30        |
| <b>Total</b> |  |                        | <b>280</b> | <b>\$79,485,328.33</b>  | <b>100%</b> | <b>2</b> | <b>\$553,232.89</b>   |    | <b>1</b> | <b>\$30</b> |
| 31414RTC9    |  | Unavailable            | 536        | \$150,370,282.30        | 100%        | 4        | \$963,808.55          | NA | 1        | \$27        |
| <b>Total</b> |  |                        | <b>536</b> | <b>\$150,370,282.30</b> | <b>100%</b> | <b>4</b> | <b>\$963,808.55</b>   |    | <b>1</b> | <b>\$27</b> |
| 31414RTD7    |  | Unavailable            | 597        | \$170,820,531.78        | 100%        | 1        | \$467,756.11          | NA | 1        | \$46        |
| <b>Total</b> |  |                        | <b>597</b> | <b>\$170,820,531.78</b> | <b>100%</b> | <b>1</b> | <b>\$467,756.11</b>   |    | <b>1</b> | <b>\$46</b> |
| 31414RTE5    |  | Unavailable            | 75         | \$18,827,498.03         | 100%        | 1        | \$206,826.59          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$18,827,498.03</b>  | <b>100%</b> | <b>1</b> | <b>\$206,826.59</b>   |    | <b>0</b> |             |
| 31414RTF2    |  | Unavailable            | 58         | \$14,197,771.21         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$14,197,771.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RTG0    |  | Unavailable            | 217        | \$59,024,358.35         | 100%        | 4        | \$1,160,675.40        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>217</b> | <b>\$59,024,358.35</b>  | <b>100%</b> | <b>4</b> | <b>\$1,160,675.40</b> |    | <b>0</b> |             |
| 31414RTH8    |  | Unavailable            | 81         | \$21,522,792.21         | 100%        | 1        | \$264,848.51          | NA | 1        | \$26        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$21,522,792.21</b>  | <b>100%</b> | <b>1</b> | <b>\$264,848.51</b>   |    | <b>1</b> | <b>\$26</b> |
| 31414RTJ4    |  | WELLS FARGO BANK, N.A. | 1          | \$180,188.30            | 2%          | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 33         | \$8,831,712.94          | 98%         | 1        | \$404,613.13          | NA | 1        | \$40        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$9,011,901.24</b>   | <b>100%</b> | <b>1</b> | <b>\$404,613.13</b>   |    | <b>1</b> | <b>\$40</b> |
| 31414RTK1    |  | Unavailable            | 18         | \$4,333,028.89          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,333,028.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RTL9    |  | Unavailable            | 11         | \$2,851,332.55          | 100%        | 1        | \$185,620.99          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,851,332.55</b>   | <b>100%</b> | <b>1</b> | <b>\$185,620.99</b>   |    | <b>0</b> |             |
| 31414RTM7    |  | Unavailable            | 13         | \$1,817,465.35          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,817,465.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RTN5    | Unavailable            | 41        | \$12,046,149.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$12,046,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RTQ8    | Unavailable            | 13        | \$1,216,193.47         | 100%        | 1        | \$97,042.34         | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,216,193.47</b>  | <b>100%</b> | <b>1</b> | <b>\$97,042.34</b>  |    | <b>0</b> |
| 31414RTR6    | Unavailable            | 18        | \$3,988,269.26         | 100%        | 1        | \$104,784.99        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,988,269.26</b>  | <b>100%</b> | <b>1</b> | <b>\$104,784.99</b> |    | <b>0</b> |
| 31414RTS4    | Unavailable            | 13        | \$1,456,097.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,456,097.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RTT2    | Unavailable            | 7         | \$1,455,484.89         | 100%        | 1        | \$270,928.16        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,455,484.89</b>  | <b>100%</b> | <b>1</b> | <b>\$270,928.16</b> |    | <b>0</b> |
| 31414RTU9    | Unavailable            | 9         | \$1,989,046.44         | 100%        | 1        | \$214,473.86        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,989,046.44</b>  | <b>100%</b> | <b>1</b> | <b>\$214,473.86</b> |    | <b>0</b> |
| 31414RTV7    | Unavailable            | 12        | \$3,293,198.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$3,293,198.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RTW5    | Unavailable            | 30        | \$6,798,979.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$6,798,979.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RTX3    | Unavailable            | 13        | \$1,447,721.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,447,721.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RTY1    | Unavailable            | 50        | \$5,634,727.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$5,634,727.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RTZ8    | Unavailable            | 22        | \$4,002,547.72         | 100%        | 1        | \$202,426.21        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,002,547.72</b>  | <b>100%</b> | <b>1</b> | <b>\$202,426.21</b> |    | <b>0</b> |
| 31414RU29    | WELLS FARGO BANK, N.A. | 38        | \$2,555,520.38         | 88.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$335,900.00           | 11.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$2,891,420.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RU37    | WELLS FARGO BANK, N.A. | 33        | \$3,887,138.70         | 65.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16        | \$2,070,234.81         | 34.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$5,957,373.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RU45    | WELLS FARGO BANK, N.A. | 6         | \$838,633.00           | 75.65%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 2          | \$270,000.00           | 24.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,108,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RU52    |  | WELLS FARGO BANK, N.A. | 8          | \$948,185.17           | 63.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$539,200.00           | 36.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,487,385.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RU60    |  | WELLS FARGO BANK, N.A. | 6          | \$876,862.39           | 80.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$210,000.00           | 19.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,086,862.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RU78    |  | WELLS FARGO BANK, N.A. | 21         | \$5,135,164.96         | 78.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,386,550.00         | 21.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$6,521,714.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RU86    |  | WELLS FARGO BANK, N.A. | 189        | \$50,360,304.45        | 79.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 47         | \$12,769,225.15        | 20.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$63,129,529.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RU94    |  | WELLS FARGO BANK, N.A. | 48         | \$11,796,185.80        | 71.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15         | \$4,650,110.00         | 28.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$16,446,295.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RUA1    |  | WELLS FARGO BANK, N.A. | 14         | \$1,338,271.39         | 54.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11         | \$1,106,304.56         | 45.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,444,575.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RUB9    |  | WELLS FARGO BANK, N.A. | 3          | \$762,759.46           | 42.89%      | 1        | \$232,801.78        | NA | 0        |
|              |  | Unavailable            | 4          | \$1,015,455.47         | 57.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,778,214.93</b>  | <b>100%</b> | <b>1</b> | <b>\$232,801.78</b> |    | <b>0</b> |
| 31414RUC7    |  | WELLS FARGO BANK, N.A. | 3          | \$726,551.44           | 28.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,859,193.00         | 71.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,585,744.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RUD5    |  | WELLS FARGO BANK, N.A. | 10         | \$1,843,295.62         | 48.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9          | \$1,977,834.84         | 51.76%      | 0        | \$0.00              | NA | 0        |

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|              |                        |  |           |                        |             |          |                     |    |          |             |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                        |  | <b>19</b> | <b>\$3,821,130.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RUE3    | WELLS FARGO BANK, N.A. |  | 30        | \$5,755,746.91         | 30.6%       | 1        | \$156,159.15        | NA | 0        |             |
|              | Unavailable            |  | 55        | \$13,052,631.86        | 69.4%       | 1        | \$250,274.96        | NA | 1        | \$25        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$18,808,378.77</b> | <b>100%</b> | <b>2</b> | <b>\$406,434.11</b> |    | <b>1</b> | <b>\$25</b> |
| 31414RUF0    | WELLS FARGO BANK, N.A. |  | 23        | \$4,816,896.41         | 43.71%      | 1        | \$173,863.04        | NA | 0        |             |
|              | Unavailable            |  | 27        | \$6,202,005.85         | 56.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$11,018,902.26</b> | <b>100%</b> | <b>1</b> | <b>\$173,863.04</b> |    | <b>0</b> |             |
| 31414RUG8    | WELLS FARGO BANK, N.A. |  | 35        | \$6,104,692.87         | 35.55%      | 3        | \$386,593.54        | NA | 1        | \$13        |
|              | Unavailable            |  | 48        | \$11,067,193.50        | 64.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$17,171,886.37</b> | <b>100%</b> | <b>3</b> | <b>\$386,593.54</b> |    | <b>1</b> | <b>\$13</b> |
| 31414RUH6    | WELLS FARGO BANK, N.A. |  | 4         | \$352,926.87           | 11.87%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 17        | \$2,619,203.23         | 88.13%      | 1        | \$178,640.64        | NA | 0        |             |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$2,972,130.10</b>  | <b>100%</b> | <b>1</b> | <b>\$178,640.64</b> |    | <b>0</b> |             |
| 31414RUJ2    | WELLS FARGO BANK, N.A. |  | 1         | \$145,883.25           | 11.13%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 6         | \$1,164,336.17         | 88.87%      | 1        | \$291,461.70        | NA | 0        |             |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,310,219.42</b>  | <b>100%</b> | <b>1</b> | <b>\$291,461.70</b> |    | <b>0</b> |             |
| 31414RUL7    | WELLS FARGO BANK, N.A. |  | 11        | \$1,592,031.42         | 48.31%      | 1        | \$153,374.10        | NA | 1        | \$15        |
|              | Unavailable            |  | 10        | \$1,703,585.70         | 51.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$3,295,617.12</b>  | <b>100%</b> | <b>1</b> | <b>\$153,374.10</b> |    | <b>1</b> | <b>\$15</b> |
| 31414RUM5    | WELLS FARGO BANK, N.A. |  | 5         | \$1,177,160.64         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,177,160.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RUP8    | WELLS FARGO BANK, N.A. |  | 4         | \$1,151,955.42         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,151,955.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RUQ6    | WELLS FARGO BANK, N.A. |  | 8         | \$2,660,951.52         | 74.3%       | 1        | \$319,500.00        | NA | 1        | \$31        |
|              | Unavailable            |  | 5         | \$920,378.51           | 25.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$3,581,330.03</b>  | <b>100%</b> | <b>1</b> | <b>\$319,500.00</b> |    | <b>1</b> | <b>\$31</b> |
| 31414RUR4    | WELLS FARGO            |  | 6         | \$1,470,939.47         | 31.48%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |           |                        |             |          |               |    |          |  |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BANK, N.A.             |           |                        |             |          |               |    |          |  |
|              |  | Unavailable            | 13        | \$3,201,513.95         | 68.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,672,453.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RUS2    |  | WELLS FARGO BANK, N.A. | 3         | \$729,390.00           | 28.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 9         | \$1,826,510.74         | 71.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,555,900.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RUU7    |  | WELLS FARGO BANK, N.A. | 2         | \$487,097.43           | 11.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 17        | \$3,857,583.21         | 88.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,344,680.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RUV5    |  | WELLS FARGO BANK, N.A. | 8         | \$1,637,527.60         | 54.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 5         | \$1,364,654.72         | 45.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,002,182.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RUW3    |  | WELLS FARGO BANK, N.A. | 25        | \$2,153,370.02         | 66.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 12        | \$1,097,950.00         | 33.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$3,251,320.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RUX1    |  | WELLS FARGO BANK, N.A. | 16        | \$1,392,536.00         | 89.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 3         | \$169,500.00           | 10.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,562,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RUY9    |  | WELLS FARGO BANK, N.A. | 16        | \$1,270,577.00         | 78.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 5         | \$339,800.00           | 21.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,610,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RUZ6    |  | WELLS FARGO BANK, N.A. | 21        | \$1,680,702.54         | 89.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 3         | \$198,900.00           | 10.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$1,879,602.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RV28    |  | WELLS FARGO BANK, N.A. | 41        | \$15,203,228.25        | 53.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 34        | \$13,012,266.29        | 46.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$28,215,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414RV36    |  | WELLS FARGO BANK, N.A. | 61        | \$21,916,529.58        | 65.81%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 31        | \$11,386,083.98        | 34.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b> | <b>\$33,302,613.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RV44    |  | WELLS FARGO BANK, N.A. | 26        | \$8,399,089.19         | 59.64%      | 1        | \$189,671.49        | NA | 0        |
|              |  | Unavailable            | 13        | \$5,684,950.00         | 40.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$14,084,039.19</b> | <b>100%</b> | <b>1</b> | <b>\$189,671.49</b> |    | <b>0</b> |
| 31414RV51    |  | WELLS FARGO BANK, N.A. | 6         | \$2,109,529.83         | 50.9%       | 1        | \$530,099.72        | NA | 0        |
|              |  | Unavailable            | 5         | \$2,034,777.87         | 49.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,144,307.70</b>  | <b>100%</b> | <b>1</b> | <b>\$530,099.72</b> |    | <b>0</b> |
| 31414RV69    |  | WELLS FARGO BANK, N.A. | 11        | \$3,106,480.00         | 63.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6         | \$1,759,400.00         | 36.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,865,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RV77    |  | WELLS FARGO BANK, N.A. | 5         | \$1,138,255.00         | 32.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7         | \$2,366,400.00         | 67.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,504,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RV85    |  | WELLS FARGO BANK, N.A. | 27        | \$6,926,605.00         | 66.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14        | \$3,498,223.00         | 33.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$10,424,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RV93    |  | WELLS FARGO BANK, N.A. | 19        | \$5,131,820.85         | 71.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7         | \$1,999,673.44         | 28.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$7,131,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVA0    |  | WELLS FARGO BANK, N.A. | 21        | \$5,414,040.52         | 74.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7         | \$1,805,257.57         | 25.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$7,219,298.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVB8    |  | WELLS FARGO BANK, N.A. | 14        | \$2,716,311.80         | 56.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10        | \$2,131,673.13         | 43.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$4,847,984.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVC6    |  | WELLS FARGO BANK, N.A. | 27        | \$4,762,413.19         | 64.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14        | \$2,582,468.04         | 35.16%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$7,344,881.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVD4    | WELLS FARGO BANK, N.A. |  | 7          | \$782,409.09           | 57.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5          | \$572,768.21           | 42.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,355,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVE2    | WELLS FARGO BANK, N.A. |  | 17         | \$1,422,894.23         | 79.76%      | 1        | \$105,336.90        | NA | 0        |
|              | Unavailable            |  | 7          | \$361,022.34           | 20.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,783,916.57</b>  | <b>100%</b> | <b>1</b> | <b>\$105,336.90</b> |    | <b>0</b> |
| 31414RVF9    | WELLS FARGO BANK, N.A. |  | 1          | \$105,000.00           | 7.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5          | \$1,294,704.90         | 92.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,399,704.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVG7    | WELLS FARGO BANK, N.A. |  | 7          | \$1,896,374.00         | 52.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6          | \$1,722,650.00         | 47.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$3,619,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVH5    | WELLS FARGO BANK, N.A. |  | 11         | \$2,069,254.92         | 50.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10         | \$2,063,712.96         | 49.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$4,132,967.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVJ1    | WELLS FARGO BANK, N.A. |  | 33         | \$4,130,841.55         | 71.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14         | \$1,632,500.00         | 28.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$5,763,341.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVK8    | WELLS FARGO BANK, N.A. |  | 33         | \$4,405,462.00         | 67.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 16         | \$2,112,370.00         | 32.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$6,517,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVL6    | WELLS FARGO BANK, N.A. |  | 230        | \$30,130,475.39        | 79.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 58         | \$7,674,866.97         | 20.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>288</b> | <b>\$37,805,342.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVM4    | WELLS FARGO BANK, N.A. |  | 287        | \$37,824,438.57        | 80.98%      | 1        | \$146,203.09        | NA | 0        |
|              | Unavailable            |  | 66         | \$8,884,189.23         | 19.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>353</b> | <b>\$46,708,627.80</b> | <b>100%</b> | <b>1</b> | <b>\$146,203.09</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RVN2    | WELLS FARGO BANK, N.A. | 149        | \$19,263,770.96        | 77.41%      | 2        | \$245,887.62        | NA | 0        |
|              | Unavailable            | 43         | \$5,623,047.93         | 22.59%      | 2        | \$242,295.91        | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$24,886,818.89</b> | <b>100%</b> | <b>4</b> | <b>\$488,183.53</b> |    | <b>0</b> |
| 31414RVP7    | WELLS FARGO BANK, N.A. | 34         | \$4,442,561.84         | 61.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21         | \$2,738,182.76         | 38.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,180,744.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVQ5    | WELLS FARGO BANK, N.A. | 10         | \$1,251,090.82         | 52.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,148,250.53         | 47.86%      | 1        | \$132,288.82        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,399,341.35</b>  | <b>100%</b> | <b>1</b> | <b>\$132,288.82</b> |    | <b>0</b> |
| 31414RVR3    | WELLS FARGO BANK, N.A. | 20         | \$3,235,560.00         | 80.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$792,050.00           | 19.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,027,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVS1    | WELLS FARGO BANK, N.A. | 19         | \$3,168,124.00         | 63.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$1,794,720.00         | 36.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,962,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVT9    | WELLS FARGO BANK, N.A. | 160        | \$26,050,434.92        | 84.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 29         | \$4,688,985.00         | 15.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>189</b> | <b>\$30,739,419.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVU6    | WELLS FARGO BANK, N.A. | 190        | \$30,782,916.25        | 83.56%      | 1        | \$146,282.17        | NA | 0        |
|              | Unavailable            | 37         | \$6,057,125.17         | 16.44%      | 2        | \$329,887.03        | NA | 0        |
| <b>Total</b> |                        | <b>227</b> | <b>\$36,840,041.42</b> | <b>100%</b> | <b>3</b> | <b>\$476,169.20</b> |    | <b>0</b> |
| 31414RVV4    | WELLS FARGO BANK, N.A. | 82         | \$13,290,007.20        | 77.89%      | 1        | \$168,460.51        | NA | 0        |
|              | Unavailable            | 23         | \$3,772,359.45         | 22.11%      | 1        | \$156,410.39        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$17,062,366.65</b> | <b>100%</b> | <b>2</b> | <b>\$324,870.90</b> |    | <b>0</b> |
| 31414RVW2    | WELLS FARGO BANK, N.A. | 9          | \$1,463,186.13         | 33.34%      | 1        | \$156,066.50        | NA | 0        |
|              | Unavailable            | 18         | \$2,925,273.72         | 66.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,388,459.85</b>  | <b>100%</b> | <b>1</b> | <b>\$156,066.50</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RVX0    | WELLS FARGO BANK, N.A. | 5          | \$819,094.12           | 39.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$1,250,520.00         | 60.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,069,614.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVY8    | WELLS FARGO BANK, N.A. | 6          | \$2,413,700.00         | 55.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,909,850.00         | 44.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$4,323,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RVZ5    | WELLS FARGO BANK, N.A. | 10         | \$3,500,800.00         | 56.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$2,662,400.00         | 43.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$6,163,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RWA9    | WELLS FARGO BANK, N.A. | 12         | \$3,021,952.99         | 79.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$801,924.43           | 20.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,823,877.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RWB7    | WELLS FARGO BANK, N.A. | 7          | \$2,329,165.00         | 64.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$1,275,397.00         | 35.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,604,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RWC5    | WELLS FARGO BANK, N.A. | 17         | \$4,501,518.00         | 66.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$2,251,650.00         | 33.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,753,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RWD3    | WELLS FARGO BANK, N.A. | 143        | \$41,020,562.75        | 67.29%      | 1        | \$344,669.91        | NA | 0        |
|              | Unavailable            | 73         | \$19,943,357.00        | 32.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>216</b> | <b>\$60,963,919.75</b> | <b>100%</b> | <b>1</b> | <b>\$344,669.91</b> |    | <b>0</b> |
| 31414RWE1    | WELLS FARGO BANK, N.A. | 174        | \$53,201,833.77        | 74.15%      | 1        | \$367,553.10        | NA | 0        |
|              | Unavailable            | 57         | \$18,548,037.00        | 25.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>231</b> | <b>\$71,749,870.77</b> | <b>100%</b> | <b>1</b> | <b>\$367,553.10</b> |    | <b>0</b> |
| 31414RWF8    | WELLS FARGO BANK, N.A. | 210        | \$64,298,922.20        | 71.44%      | 1        | \$404,668.31        | NA | 0        |
|              | Unavailable            | 83         | \$25,710,142.70        | 28.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>293</b> | <b>\$90,009,064.90</b> | <b>100%</b> | <b>1</b> | <b>\$404,668.31</b> |    | <b>0</b> |
| 31414RWG6    | WELLS FARGO            | 20         | \$5,800,612.58         | 87.86%      | 0        | \$0.00              | NA | 0        |

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|              |                        |              |                         |             |           |                       |    |          |               |  |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|--|
|              | BANK, N.A.             |              |                         |             |           |                       |    |          |               |  |
|              | Unavailable            | 3            | \$801,697.07            | 12.14%      | 0         | \$0.00                | NA | 0        |               |  |
| <b>Total</b> |                        | <b>23</b>    | <b>\$6,602,309.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |  |
| 31414RWH4    | WELLS FARGO BANK, N.A. | 1,309        | \$370,245,061.12        | 82.74%      | 7         | \$1,961,044.03        | NA | 2        | \$63          |  |
|              | Unavailable            | 271          | \$77,208,799.37         | 17.26%      | 1         | \$372,808.77          | NA | 0        |               |  |
| <b>Total</b> |                        | <b>1,580</b> | <b>\$447,453,860.49</b> | <b>100%</b> | <b>8</b>  | <b>\$2,333,852.80</b> |    | <b>2</b> | <b>\$63</b>   |  |
| 31414RWJ0    | WELLS FARGO BANK, N.A. | 1,372        | \$386,974,937.47        | 84.94%      | 12        | \$3,581,449.57        | NA | 4        | \$1,20        |  |
|              | Unavailable            | 239          | \$68,635,303.20         | 15.06%      | 5         | \$1,453,627.39        | NA | 1        | \$39          |  |
| <b>Total</b> |                        | <b>1,611</b> | <b>\$455,610,240.67</b> | <b>100%</b> | <b>17</b> | <b>\$5,035,076.96</b> |    | <b>5</b> | <b>\$1,59</b> |  |
| 31414RWK7    | WELLS FARGO BANK, N.A. | 88           | \$21,427,681.74         | 89.25%      | 0         | \$0.00                | NA | 0        |               |  |
|              | Unavailable            | 8            | \$2,579,670.96          | 10.75%      | 0         | \$0.00                | NA | 0        |               |  |
| <b>Total</b> |                        | <b>96</b>    | <b>\$24,007,352.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |  |
| 31414RWL5    | WELLS FARGO BANK, N.A. | 489          | \$131,832,268.10        | 67.44%      | 7         | \$1,916,378.47        | NA | 1        | \$30          |  |
|              | Unavailable            | 217          | \$63,661,406.88         | 32.56%      | 10        | \$3,455,837.52        | NA | 4        | \$1,28        |  |
| <b>Total</b> |                        | <b>706</b>   | <b>\$195,493,674.98</b> | <b>100%</b> | <b>17</b> | <b>\$5,372,215.99</b> |    | <b>5</b> | <b>\$1,58</b> |  |
| 31414RWM3    | WELLS FARGO BANK, N.A. | 304          | \$81,903,671.20         | 71.88%      | 7         | \$1,860,881.10        | NA | 0        |               |  |
|              | Unavailable            | 105          | \$32,036,253.03         | 28.12%      | 2         | \$548,828.95          | NA | 0        |               |  |
| <b>Total</b> |                        | <b>409</b>   | <b>\$113,939,924.23</b> | <b>100%</b> | <b>9</b>  | <b>\$2,409,710.05</b> |    | <b>0</b> |               |  |
| 31414RWN1    | WELLS FARGO BANK, N.A. | 27           | \$5,273,294.97          | 96.45%      | 0         | \$0.00                | NA | 0        |               |  |
|              | Unavailable            | 1            | \$194,000.00            | 3.55%       | 0         | \$0.00                | NA | 0        |               |  |
| <b>Total</b> |                        | <b>28</b>    | <b>\$5,467,294.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |  |
| 31414RWP6    | WELLS FARGO BANK, N.A. | 48           | \$12,818,107.77         | 33.6%       | 1         | \$223,548.65          | NA | 1        | \$22          |  |
|              | Unavailable            | 80           | \$25,332,202.97         | 66.4%       | 9         | \$2,666,095.88        | NA | 3        | \$1,00        |  |
| <b>Total</b> |                        | <b>128</b>   | <b>\$38,150,310.74</b>  | <b>100%</b> | <b>10</b> | <b>\$2,889,644.53</b> |    | <b>4</b> | <b>\$1,22</b> |  |
| 31414RWQ4    | WELLS FARGO BANK, N.A. | 9            | \$1,423,172.24          | 84.81%      | 1         | \$217,345.41          | NA | 0        |               |  |
|              | Unavailable            | 1            | \$254,850.00            | 15.19%      | 0         | \$0.00                | NA | 0        |               |  |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,678,022.24</b>   | <b>100%</b> | <b>1</b>  | <b>\$217,345.41</b>   |    | <b>0</b> |               |  |
| 31414RWR2    | WELLS FARGO BANK, N.A. | 13           | \$3,576,587.92          | 37.81%      | 0         | \$0.00                | NA | 0        |               |  |

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|              |  |                        |           |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 22        | \$5,883,089.39         | 62.19%      | 2        | \$451,912.76        | NA | 1        | \$18        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$9,459,677.31</b>  | <b>100%</b> | <b>2</b> | <b>\$451,912.76</b> |    | <b>1</b> | <b>\$18</b> |
| 31414RWY7    |  | U.S. BANK N.A.         | 27        | \$3,387,368.53         | 100%        | 2        | \$269,258.23        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,387,368.53</b>  | <b>100%</b> | <b>2</b> | <b>\$269,258.23</b> |    | <b>0</b> |             |
| 31414RYE9    |  | WELLS FARGO BANK, N.A. | 28        | \$7,261,166.28         | 29.13%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 62        | \$17,666,549.91        | 70.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$24,927,716.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RYG4    |  | WELLS FARGO BANK, N.A. | 62        | \$18,256,386.91        | 86.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 11        | \$2,760,863.35         | 13.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$21,017,250.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RYH2    |  | WELLS FARGO BANK, N.A. | 18        | \$5,372,635.87         | 21.36%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 63        | \$19,783,827.20        | 78.64%      | 1        | \$439,384.81        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$25,156,463.07</b> | <b>100%</b> | <b>1</b> | <b>\$439,384.81</b> |    | <b>0</b> |             |
| 31414RYJ8    |  | WELLS FARGO BANK, N.A. | 14        | \$3,818,295.04         | 17.58%      | 1        | \$273,000.00        | NA | 0        |             |
|              |  | Unavailable            | 62        | \$17,905,496.20        | 82.42%      | 1        | \$318,000.00        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$21,723,791.24</b> | <b>100%</b> | <b>2</b> | <b>\$591,000.00</b> |    | <b>0</b> |             |
| 31414SB28    |  | Unavailable            | 5         | \$1,156,750.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,156,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SB36    |  | Unavailable            | 21        | \$6,061,726.36         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,061,726.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SB44    |  | Unavailable            | 99        | \$29,268,700.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>99</b> | <b>\$29,268,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SB51    |  | Unavailable            | 20        | \$5,068,977.86         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,068,977.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SB69    |  | Unavailable            | 6         | \$1,484,500.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,484,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SB77    |  | Unavailable            | 11        | \$2,643,050.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,643,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SB85    |  | Unavailable            | 5         | \$1,098,350.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,098,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414SBG7    |  | NEW YORK<br>COMMUNITY BANK | 40        | \$7,750,119.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$7,750,119.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBH5    |  | NEW YORK<br>COMMUNITY BANK | 87        | \$15,849,896.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b> | <b>\$15,849,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBJ1    |  | NEW YORK<br>COMMUNITY BANK | 37        | \$7,259,146.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$7,259,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBK8    |  | NEW YORK<br>COMMUNITY BANK | 13        | \$2,087,714.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,087,714.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBL6    |  | NEW YORK<br>COMMUNITY BANK | 15        | \$1,197,942.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,197,942.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBQ5    |  | NEW YORK<br>COMMUNITY BANK | 38        | \$5,950,268.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$5,950,268.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBR3    |  | NEW YORK<br>COMMUNITY BANK | 57        | \$7,259,519.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$7,259,519.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBS1    |  | NEW YORK<br>COMMUNITY BANK | 74        | \$8,998,104.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$8,998,104.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBT9    |  | NEW YORK<br>COMMUNITY BANK | 29        | \$2,792,699.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$2,792,699.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBU6    |  | NEW YORK<br>COMMUNITY BANK | 31        | \$2,090,448.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$2,090,448.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBV4    |  | NEW YORK<br>COMMUNITY BANK | 12        | \$803,613.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$803,613.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBW2    |  | NEW YORK<br>COMMUNITY BANK | 4         | \$711,513.37           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$711,513.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBX0    |  | NEW YORK<br>COMMUNITY BANK | 12        | \$1,952,433.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,952,433.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBY8    |  | NEW YORK<br>COMMUNITY BANK | 4         | \$572,427.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$572,427.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SBZ5    |  | NEW YORK<br>COMMUNITY BANK | 32        | \$5,222,871.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$5,222,871.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCA9    |  | UNITED WESTERN<br>BANK     | 14        | \$2,573,324.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,573,324.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCB7    |  | UNITED WESTERN<br>BANK     | 3         | \$964,742.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$964,742.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCC5    |  | UNITED WESTERN<br>BANK     | 8         | \$1,784,750.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,784,750.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCD3    |  | UNITED WESTERN<br>BANK     | 4         | \$1,310,760.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,310,760.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCE1    |  | UNITED WESTERN<br>BANK     | 2         | \$751,296.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$751,296.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCF8    |  | UNITED WESTERN<br>BANK     | 33        | \$3,345,704.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$3,345,704.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCG6    |  | UNITED WESTERN<br>BANK     | 2         | \$619,765.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$619,765.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCH4    |  | UNITED WESTERN<br>BANK     | 17        | \$4,585,641.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$4,585,641.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCK7    |  |                            | 35        | \$1,134,005.13        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |                     |    |          |             |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | UNITED WESTERN BANK                       |              |                         |             |          |                     |    |          |             |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$1,134,005.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SCN1    |  | Unavailable                               | 24           | \$6,901,900.67          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$6,901,900.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SCQ4    |  | Unavailable                               | 71           | \$19,339,972.71         | 100%        | 2        | \$511,909.79        | NA | 0        |             |
| <b>Total</b> |  |   | <b>71</b>    | <b>\$19,339,972.71</b>  | <b>100%</b> | <b>2</b> | <b>\$511,909.79</b> |    | <b>0</b> |             |
| 31371NT21    |  | BANK OF AMERICA NA                        | 5            | \$1,010,582.00          | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              |  | CHASE HOME FINANCE, LLC                   | 1            | \$229,900.00            | 0.08%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25           | \$6,168,857.28          | 2.17%       | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 2            | \$451,250.00            | 0.16%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                  | 2            | \$366,100.00            | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PULTE MORTGAGE, L.L.C.                    | 12           | \$2,718,366.00          | 0.96%       | 0        | \$0.00              | NA | 0        |             |
|              |  | RBS CITIZENS, NA                          | 5            | \$968,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |             |
|              |  | REGIONS BANK                              | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |             |
|              |  | TRUSTMARK NATIONAL BANK                   | 5            | \$1,141,973.08          | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              |  | WASHINGTON MUTUAL BANK                    | 1            | \$341,616.78            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WELLS FARGO BANK, N.A.                    | 785          | \$212,925,484.67        | 74.95%      | 1        | \$274,453.71        | NA | 1        | \$27        |
|              |  | Unavailable                               | 218          | \$57,553,971.26         | 20.26%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>1,062</b> | <b>\$284,076,101.07</b> | <b>100%</b> | <b>1</b> | <b>\$274,453.71</b> |    | <b>1</b> | <b>\$27</b> |
| 31371NT54    |  | CHEVY CHASE BANK FSB                      | 7            | \$2,415,700.00          | 0.81%       | 0        | \$0.00              | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.                        | 5            | \$1,668,600.00          | 0.56%       | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE BANK, FSB                     | 149          | \$37,348,859.07         | 12.55%      | 6        | \$1,702,322.19      | NA | 0        |             |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 7            | \$2,224,541.58          | 0.75%       | 1        | \$401,920.65        | NA | 0        |             |
|              |  | HOMESTREET BANK                           | 2            | \$583,800.00            | 0.2%        | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                  | 5            | \$1,020,945.15          | 0.34%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SUNTRUST MORTGAGE INC.                    | 21           | \$5,937,317.00          | 1.99%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |              |                         |             |           |                       |    |          |             |
|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | WACHOVIA MORTGAGE, FSB                               | 5            | \$1,405,600.00          | 0.47%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable  | 880          | \$245,049,263.64        | 82.33%      | 19        | \$5,613,881.84        | NA | 2        | \$51        |
| <b>Total</b> |  |  | <b>1,081</b> | <b>\$297,654,626.44</b> | <b>100%</b> | <b>26</b> | <b>\$7,718,124.68</b> |    | <b>2</b> | <b>\$51</b> |
| 31371NT88    |  | BANK OF AMERICA NA                                   | 62           | \$11,992,535.73         | 43.93%      | 5         | \$1,291,273.72        | NA | 1        | \$31        |
|              |  | CITIMORTGAGE, INC.                                   | 1            | \$123,943.80            | 0.45%       | 0         | \$0.00                | NA | 0        |             |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 6            | \$1,758,802.00          | 6.44%       | 0         | \$0.00                | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                             | 5            | \$919,447.96            | 3.37%       | 0         | \$0.00                | NA | 0        |             |
|              |  | WACHOVIA MORTGAGE, FSB                               | 1            | \$416,775.98            | 1.53%       | 0         | \$0.00                | NA | 0        |             |
|              |  | WASHINGTON MUTUAL BANK                               | 2            | \$448,362.23            | 1.64%       | 0         | \$0.00                | NA | 0        |             |
|              |  | WELLS FARGO BANK, N.A.                               | 1            | \$313,000.00            | 1.15%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable  | 43           | \$11,326,395.53         | 41.49%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>121</b>   | <b>\$27,299,263.23</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,291,273.72</b> |    | <b>1</b> | <b>\$31</b> |
| 31371NT96    |  | BANK OF AMERICA NA                                   | 52           | \$9,499,193.00          | 41.93%      | 1         | \$155,273.96          | NA | 0        |             |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$955,586.97            | 4.22%       | 0         | \$0.00                | NA | 0        |             |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 8            | \$1,868,569.21          | 8.25%       | 0         | \$0.00                | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                             | 1            | \$155,000.00            | 0.68%       | 0         | \$0.00                | NA | 0        |             |
|              |  | WACHOVIA MORTGAGE, FSB                               | 4            | \$752,622.61            | 3.32%       | 0         | \$0.00                | NA | 0        |             |
|              |  | WASHINGTON MUTUAL BANK                               | 2            | \$469,036.38            | 2.07%       | 1         | \$137,391.69          | NA | 0        |             |
|              |  | WELLS FARGO BANK, N.A.                               | 2            | \$534,300.00            | 2.36%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable  | 36           | \$8,418,843.80          | 37.17%      | 3         | \$901,534.00          | NA | 0        |             |
| <b>Total</b> |  |  | <b>109</b>   | <b>\$22,653,151.97</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,194,199.65</b> |    | <b>0</b> |             |
| 31371NTR6    |  | 1ST SOURCE BANK                                      | 24           | \$3,750,321.71          | 0.45%       | 0         | \$0.00                | NA | 0        |             |
|              |  | ALABAMA HOUSING FINANCE AUTHORITY                    | 5            | \$595,739.45            | 0.07%       | 0         | \$0.00                | NA | 0        |             |
|              |  |  | 10           | \$1,923,930.00          | 0.23%       | 0         | \$0.00                | NA | 0        |             |

|              |  |              |                         |             |           |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | BANK OF AMERICA<br>NA  |              |                         |             |           |                       |    |          |             |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 2            | \$417,500.00            | 0.05%       | 0         | \$0.00                | NA | 0        |             |
|              | CROWN MORTGAGE<br>COMPANY  | 1            | \$167,700.00            | 0.02%       | 0         | \$0.00                | NA | 0        |             |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1            | \$120,000.00            | 0.01%       | 0         | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 314          | \$71,939,060.17         | 8.58%       | 1         | \$167,919.35          | NA | 0        |             |
|              | GUILD MORTGAGE<br>COMPANY  | 2            | \$461,200.00            | 0.05%       | 0         | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK  | 37           | \$9,291,150.00          | 1.11%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21           | \$4,999,720.00          | 0.6%        | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 19           | \$4,927,446.23          | 0.59%       | 0         | \$0.00                | NA | 0        |             |
|              | PULTE MORTGAGE,<br>L.L.C.  | 17           | \$4,240,430.00          | 0.51%       | 0         | \$0.00                | NA | 0        |             |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 1            | \$321,000.00            | 0.04%       | 0         | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 10           | \$2,342,006.77          | 0.28%       | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 34           | \$6,540,340.14          | 0.78%       | 0         | \$0.00                | NA | 0        |             |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 2            | \$309,250.00            | 0.04%       | 0         | \$0.00                | NA | 0        |             |
|              | WASHINGTON<br>MUTUAL BANK  | 1            | \$54,900.00             | 0.01%       | 0         | \$0.00                | NA | 0        |             |
|              | WELLS FARGO<br>BANK, N.A.  | 1,502        | \$440,631,587.50        | 52.53%      | 4         | \$1,304,533.21        | NA | 1        | \$22        |
|              | Unavailable  | 1,138        | \$285,721,891.89        | 34.05%      | 7         | \$2,233,753.92        | NA | 0        |             |
| <b>Total</b> |  | <b>3,141</b> | <b>\$838,755,173.86</b> | <b>100%</b> | <b>12</b> | <b>\$3,706,206.48</b> |    | <b>1</b> | <b>\$22</b> |
| 31371NTS4    | 1ST SOURCE BANK  | 25           | \$3,504,165.11          | 0.34%       | 0         | \$0.00                | NA | 0        |             |
|              | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY                          | 22           | \$2,891,092.41          | 0.28%       | 0         | \$0.00                | NA | 0        |             |
|              | BANK OF AMERICA<br>NA  | 12           | \$2,743,067.00          | 0.27%       | 0         | \$0.00                | NA | 0        |             |

|              |  |              |                           |             |           |                       |    |               |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|---------------|
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 2            | \$354,920.00              | 0.03%       | 0         | \$0.00                | NA | 0             |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                        | 102          | \$18,441,785.22           | 1.8%        | 0         | \$0.00                | NA | 0             |
|              | CROWN MORTGAGE<br>COMPANY  | 3            | \$532,474.40              | 0.05%       | 0         | \$0.00                | NA | 0             |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 3            | \$690,000.00              | 0.07%       | 0         | \$0.00                | NA | 0             |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 65           | \$14,422,186.07           | 1.41%       | 0         | \$0.00                | NA | 0             |
|              | GUARANTY BANK<br>F.S.B.  | 5            | \$1,066,792.44            | 0.1%        | 0         | \$0.00                | NA | 0             |
|              | HOLYOKE CREDIT<br>UNION  | 1            | \$151,150.00              | 0.01%       | 0         | \$0.00                | NA | 0             |
|              | HOMESTREET BANK  | 54           | \$13,591,150.00           | 1.33%       | 0         | \$0.00                | NA | 0             |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 22           | \$3,672,601.04            | 0.36%       | 0         | \$0.00                | NA | 0             |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20           | \$4,208,340.00            | 0.41%       | 0         | \$0.00                | NA | 0             |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 41           | \$8,855,092.00            | 0.86%       | 1         | \$123,460.83          | NA | 0             |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 12           | \$2,262,098.00            | 0.22%       | 0         | \$0.00                | NA | 0             |
|              | PHH MORTGAGE<br>CORPORATION                                      | 46           | \$4,969,745.59            | 0.48%       | 0         | \$0.00                | NA | 0             |
|              | PIONEER BANK   | 31           | \$4,007,384.95            | 0.39%       | 0         | \$0.00                | NA | 0             |
|              | PULTE MORTGAGE,<br>L.L.C.  | 65           | \$14,094,392.00           | 1.37%       | 0         | \$0.00                | NA | 0             |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 10           | \$1,335,944.95            | 0.13%       | 0         | \$0.00                | NA | 0             |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 48           | \$8,494,217.71            | 0.83%       | 0         | \$0.00                | NA | 0             |
|              | WELLS FARGO<br>BANK, N.A.  | 2,105        | \$585,830,554.83          | 57.13%      | 8         | \$2,552,567.88        | NA | 0             |
|              | Unavailable  | 1,326        | \$329,291,002.13          | 32.13%      | 17        | \$4,865,824.83        | NA | 8             |
| <b>Total</b> |  | <b>4,020</b> | <b>\$1,025,410,155.85</b> | <b>100%</b> | <b>26</b> | <b>\$7,541,853.54</b> |    | <b>8</b>      |
|              |  |              |                           |             |           |                       |    | <b>\$2,47</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31371NTT2 | 1ST SOURCE BANK  | 4  | \$456,316.64   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA<br>NA  | 2  | \$343,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 2  | \$199,715.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK<br>FSB  | 2  | \$460,954.81   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                        | 5  | \$296,283.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 4  | \$601,106.93   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE<br>COMPANY  | 6  | \$962,267.89   | 1.08% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 30 | \$6,082,261.83 | 6.83% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY  | 5  | \$811,155.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK  | 1  | \$508,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK<br>CORPORATION                                  | 8  | \$890,056.00   | 1%    | 0 | \$0.00 | NA | 0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 8  | \$556,050.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10 | \$2,451,050.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA<br>INC.  | 2  | \$381,310.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 20 | \$3,252,647.92 | 3.65% | 0 | \$0.00 | NA | 0 |
|           | NCB, FSB   | 7  | \$1,160,883.16 | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 29 | \$3,252,546.90 | 3.65% | 0 | \$0.00 | NA | 0 |
|           | PIONEER BANK   | 12 | \$2,013,214.58 | 2.26% | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 37 | \$7,708,142.00 | 8.66% | 0 | \$0.00 | NA | 0 |
|           | RBC CENTURA BANK   | 6  | \$1,198,591.19 | 1.35% | 0 | \$0.00 | NA | 0 |
|           |  | 6  | \$708,408.44   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |           |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | THE HUNTINGTON NATIONAL BANK              |            |                        |             |           |                       |    |          |             |
|              | TRUSTMARK NATIONAL BANK                   | 12         | \$2,330,221.78         | 2.62%       | 0         | \$0.00                | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$518,407.78           | 0.58%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 310        | \$51,751,803.22        | 58.17%      | 11        | \$2,266,783.79        | NA | 1        | \$17        |
| <b>Total</b> |   | <b>532</b> | <b>\$89,004,894.55</b> | <b>100%</b> | <b>11</b> | <b>\$2,266,783.79</b> |    | <b>1</b> | <b>\$17</b> |
| 31371NTU9    | 1ST SOURCE BANK                           | 2          | \$500,000.00           | 0.08%       | 0         | \$0.00                | NA | 0        |             |
|              | BANK OF AMERICA NA                        | 37         | \$6,589,249.00         | 1.01%       | 1         | \$184,344.41          | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                   | 271        | \$48,197,042.89        | 7.41%       | 0         | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                        | 145        | \$23,677,535.61        | 3.64%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                     | 544        | \$97,097,403.78        | 14.92%      | 1         | \$329,807.91          | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 18         | \$3,502,023.00         | 0.54%       | 0         | \$0.00                | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$280,000.00           | 0.04%       | 0         | \$0.00                | NA | 0        |             |
|              | EVERBANK                                  | 1          | \$136,038.37           | 0.02%       | 0         | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25         | \$5,060,661.87         | 0.78%       | 0         | \$0.00                | NA | 0        |             |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$107,700.00           | 0.02%       | 0         | \$0.00                | NA | 0        |             |
|              | GMAC BANK                                 | 62         | \$11,765,950.00        | 1.81%       | 0         | \$0.00                | NA | 0        |             |
|              | GMAC MORTGAGE, LLC                        | 68         | \$13,478,026.07        | 2.07%       | 0         | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                           | 16         | \$3,263,157.25         | 0.5%        | 0         | \$0.00                | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)           | 5          | \$820,799.58           | 0.13%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$138,301.79           | 0.02%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGEAMERICA INC.                      | 2          | \$357,555.67           | 0.05%       | 0         | \$0.00                | NA | 0        |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 3          | \$882,500.00           | 0.14%       | 0         | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 108        | \$20,191,764.51        | 3.1%        | 0         | \$0.00                | NA | 0        |             |
|              | RBS CITIZENS, NA                          | 11         | \$1,972,000.00         | 0.3%        | 0         | \$0.00                | NA | 0        |             |
|              | REGIONS BANK                              | 19         | \$3,199,881.83         | 0.49%       | 0         | \$0.00                | NA | 0        |             |
|              |   | 10         | \$2,316,129.15         | 0.36%       | 0         | \$0.00                | NA | 0        |             |

|              |   |              |                         |             |          |                     |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    |              |                         |             |          |                     |    |          |             |
|              | SUNTRUST<br>MORTGAGE INC.                       | 32           | \$5,817,735.94          | 0.89%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 28           | \$3,785,050.00          | 0.58%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK<br>NATIONAL BANK                      | 1            | \$156,500.00            | 0.02%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA<br>MORTGAGE, FSB                       | 43           | \$9,771,878.32          | 1.5%        | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON<br>MUTUAL BANK                       | 5            | \$740,692.02            | 0.11%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO<br>BANK, N.A.                       | 161          | \$32,097,090.03         | 4.93%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                     | 1,727        | \$354,871,743.94        | 54.54%      | 1        | \$228,218.63        | NA | 1        | \$22        |
| <b>Total</b> |   | <b>3,347</b> | <b>\$650,774,410.62</b> | <b>100%</b> | <b>3</b> | <b>\$742,370.95</b> |    | <b>1</b> | <b>\$22</b> |
|              |   |              |                         |             |          |                     |    |          |             |
| 31371NTV7    | 1ST SOURCE BANK                                 | 6            | \$585,364.65            | 0.26%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA<br>NA                           | 4            | \$252,920.00            | 0.11%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                              | 53           | \$6,478,732.51          | 2.86%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE<br>BANK, FSB                        | 338          | \$52,914,151.94         | 23.37%      | 2        | \$338,875.91        | NA | 0        |             |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7            | \$1,677,931.98          | 0.74%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8            | \$1,085,672.56          | 0.48%       | 0        | \$0.00              | NA | 0        |             |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 8            | \$1,174,300.00          | 0.52%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                                       | 43           | \$8,622,175.00          | 3.81%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE,<br>LLC                           | 27           | \$4,120,855.69          | 1.82%       | 0        | \$0.00              | NA | 0        |             |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 4            | \$669,700.00            | 0.3%        | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE<br>CORPORATION                     | 52           | \$7,144,514.10          | 3.16%       | 0        | \$0.00              | NA | 0        |             |
|              | RBS CITIZENS, NA                                | 23           | \$3,865,485.75          | 1.71%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK                                    | 43           | \$5,642,592.58          | 2.49%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 11           | \$1,855,443.71          | 0.82%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST<br>MORTGAGE INC.                       | 14           | \$1,762,683.18          | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              |   | 14           | \$1,962,699.58          | 0.87%       | 0        | \$0.00              | NA | 0        |             |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | THE BRANCH BANKING AND TRUST COMPANY                 |              |                         |             |          |                     |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$1,145,700.00          | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                               | 27           | \$3,983,771.93          | 1.76%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$372,976.02            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 199          | \$34,157,723.32         | 15.09%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 526          | \$86,831,617.44         | 38.33%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>1,421</b> | <b>\$226,427,011.94</b> | <b>100%</b> | <b>2</b> | <b>\$338,875.91</b> |    | <b>0</b> |  |
| 31371NTW5    | 1ST SOURCE BANK                                      | 20           | \$2,986,905.73          | 2.73%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 1            | \$257,500.00            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$226,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 40           | \$6,611,032.21          | 6.04%       | 0        | \$0.00              | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                               | 2            | \$411,375.00            | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 15           | \$2,976,515.42          | 2.72%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 101          | \$18,856,561.78         | 17.23%      | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 3            | \$722,000.00            | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                      | 86           | \$16,636,050.00         | 15.2%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6            | \$822,000.00            | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$382,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | PIONEER BANK   | 5            | \$498,510.07            | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 18           | \$3,709,604.00          | 3.39%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 3            | \$319,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                   | 60         | \$8,531,393.81          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$109,200.61            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 219        | \$45,404,910.02         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>583</b> | <b>\$109,460,558.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371NTX3    | 1ST SOURCE BANK                           | 21         | \$2,445,521.58          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 9          | \$773,031.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2          | \$447,354.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 20         | \$1,842,617.96          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,753,649.97          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39         | \$7,035,595.94          | 17.41%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 11         | \$1,948,900.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$57,700.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 9          | \$1,164,147.38          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$252,109.08            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 15         | \$2,291,399.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 22         | \$2,285,117.09          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 11         | \$1,132,951.93          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$382,622.40            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 103        | \$15,600,520.62         | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>279</b> | <b>\$40,413,237.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371NTY1    | 1ST SOURCE BANK                           | 2          | \$211,658.08            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 7          | \$1,162,350.39          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 2          | \$120,793.69            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$253,600.00            | 2.16%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.                         |            |                        |             |          |               |    |          |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$1,001,987.31         | 8.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 5          | \$578,248.00           | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 1          | \$417,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 4          | \$307,400.00           | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$376,281.27           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 9          | \$643,654.97           | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,188,332.00         | 10.13%      | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                                     | 7          | \$779,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$394,250.00           | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$69,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$341,360.69           | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 34         | \$3,805,551.40         | 32.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>101</b> | <b>\$11,730,467.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NUA1    | BANK OF AMERICA NA                                   | 18         | \$2,560,141.00         | 26.26%      | 1        | \$249,428.98  | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$159,307.81           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$525,616.50           | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$306,180.01           | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$325,553.15           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$245,861.97           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 4          | \$1,177,483.02         | 12.08%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                         |             |          |                     |    |          |             |  |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              |  | WELLS FARGO BANK, N.A.         |            |                         |             |          |                     |    |          |             |  |
|              |  | Unavailable                    | 16         | \$4,450,573.49          | 45.64%      | 2        | \$713,180.70        | NA | 0        |             |  |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$9,750,716.95</b>   | <b>100%</b> | <b>3</b> | <b>\$962,609.68</b> |    | <b>0</b> |             |  |
| 31371NUB9    |  | BANK OF AMERICA NA             | 4          | \$468,400.00            | 14.23%      | 0        | \$0.00              | NA | 0        |             |  |
|              |  | PHH MORTGAGE CORPORATION       | 1          | \$124,863.77            | 3.79%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | WACHOVIA MORTGAGE, FSB         | 1          | \$188,000.00            | 5.71%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | WASHINGTON MUTUAL BANK         | 1          | \$299,157.87            | 9.09%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | Unavailable                    | 11         | \$2,211,332.39          | 67.18%      | 1        | \$299,088.83        | NA | 1        | \$29        |  |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,291,754.03</b>   | <b>100%</b> | <b>1</b> | <b>\$299,088.83</b> |    | <b>1</b> | <b>\$29</b> |  |
| 31371NUC7    |  | CHASE HOME FINANCE, LLC        | 64         | \$14,682,060.48         | 11.54%      | 0        | \$0.00              | NA | 0        |             |  |
|              |  | CITIMORTGAGE, INC.             | 6          | \$1,273,373.82          | 1%          | 0        | \$0.00              | NA | 0        |             |  |
|              |  | COUNTRYWIDE BANK, FSB          | 34         | \$6,417,127.89          | 5.05%       | 1        | \$142,564.35        | NA | 0        |             |  |
|              |  | GMAC BANK                      | 13         | \$2,926,750.00          | 2.3%        | 0        | \$0.00              | NA | 0        |             |  |
|              |  | GMAC MORTGAGE, LLC             | 11         | \$2,616,501.28          | 2.06%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | REGIONS BANK                   | 1          | \$92,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | SUNTRUST MORTGAGE INC.         | 10         | \$2,268,376.01          | 1.78%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | WACHOVIA MORTGAGE, FSB         | 10         | \$2,586,850.09          | 2.03%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | WELLS FARGO BANK, N.A.         | 210        | \$47,995,831.46         | 37.73%      | 0        | \$0.00              | NA | 0        |             |  |
|              |  | Unavailable                    | 211        | \$46,333,365.17         | 36.44%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |                                | <b>570</b> | <b>\$127,192,236.20</b> | <b>100%</b> | <b>1</b> | <b>\$142,564.35</b> |    | <b>0</b> |             |  |
| 31371NUD5    |  | CHEVY CHASE BANK FSB           | 2          | \$612,000.00            | 0.93%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | COUNTRYWIDE BANK, FSB          | 26         | \$7,441,076.00          | 11.3%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$2,143,981.00          | 3.26%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | HOMESTREET BANK                | 1          | \$308,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$364,900.00            | 0.55%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  | PHH MORTGAGE CORPORATION       | 1          | \$298,500.00            | 0.45%       | 0        | \$0.00              | NA | 0        |             |  |
|              |  |                                | 17         | \$4,717,950.00          | 7.17%       | 0        | \$0.00              | NA | 0        |             |  |

|              |   |            |                         |             |           |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                    |            |                         |             |           |                       |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1          | \$300,000.00            | 0.46%       | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$417,000.00            | 0.63%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 183        | \$49,222,523.00         | 74.78%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>240</b> | <b>\$65,825,930.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31371NUE3    | COUNTRYWIDE BANK, FSB                     | 57         | \$12,948,272.14         | 10.46%      | 1         | \$198,900.00          | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$210,000.00            | 0.17%       | 0         | \$0.00                | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$284,000.00            | 0.23%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$734,500.00            | 0.59%       | 0         | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$272,000.00            | 0.22%       | 0         | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 9          | \$2,279,470.00          | 1.84%       | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$872,510.00            | 0.7%        | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 397        | \$106,203,885.96        | 85.79%      | 14        | \$4,520,269.25        | NA | 0        |  |
| <b>Total</b> |   | <b>472</b> | <b>\$123,804,638.10</b> | <b>100%</b> | <b>15</b> | <b>\$4,719,169.25</b> |    | <b>0</b> |  |
| 31371NUF0    | COUNTRYWIDE BANK, FSB                     | 12         | \$2,715,480.00          | 6.46%       | 0         | \$0.00                | NA | 0        |  |
|              | HOMESTREET BANK                           | 2          | \$582,500.00            | 1.39%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$585,700.00            | 1.39%       | 0         | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$403,500.00            | 0.96%       | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$812,200.00            | 1.93%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 150        | \$36,913,740.21         | 87.87%      | 4         | \$1,055,800.17        | NA | 0        |  |
| <b>Total</b> |   | <b>172</b> | <b>\$42,013,120.21</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,055,800.17</b> |    | <b>0</b> |  |
| 31371NUG8    | EVERBANK                                  | 1          | \$125,999.69            | 4.02%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$537,900.00            | 17.17%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 10         | \$2,469,570.28          | 78.81%      | 0         | \$0.00                | NA | 0        |  |

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|              |   |            |                        |                       |             |                     |               |          |          |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>14</b>              | <b>\$3,133,469.97</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31371NUH6    | BANK OF AMERICA NA                        | 3          | \$567,000.00           | 2.13%                 | 0           | \$0.00              | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 7          | \$524,360.30           | 1.97%                 | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE BANK, FSB                     | 15         | \$1,849,773.00         | 6.96%                 | 0           | \$0.00              | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$40,001.00            | 0.15%                 | 0           | \$0.00              | NA            | 0        |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$753,000.00           | 2.83%                 | 1           | \$405,414.15        | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC                        | 6          | \$599,465.93           | 2.26%                 | 0           | \$0.00              | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)           | 6          | \$1,110,633.19         | 4.18%                 | 0           | \$0.00              | NA            | 0        |          |
|              | REGIONS BANK                              | 13         | \$1,219,839.57         | 4.59%                 | 0           | \$0.00              | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$341,259.44           | 1.28%                 | 0           | \$0.00              | NA            | 0        |          |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$530,263.64           | 1.99%                 | 0           | \$0.00              | NA            | 0        |          |
|              | WACHOVIA MORTGAGE, FSB                    | 4          | \$722,904.66           | 2.72%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                               | 140        | \$18,324,328.08        | 68.94%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |   | <b>207</b> | <b>\$26,582,828.81</b> | <b>100%</b>           | <b>1</b>    | <b>\$405,414.15</b> |               | <b>0</b> |          |
| 31371NUJ2    | CITIMORTGAGE, INC.                        | 1          | \$69,867.66            | 1.06%                 | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$75,000.00            | 1.14%                 | 0           | \$0.00              | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                  | 7          | \$895,901.33           | 13.62%                | 0           | \$0.00              | NA            | 0        |          |
|              | REGIONS BANK                              | 2          | \$94,415.62            | 1.44%                 | 0           | \$0.00              | NA            | 0        |          |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$99,609.10            | 1.51%                 | 0           | \$0.00              | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$495,388.77           | 7.53%                 | 0           | \$0.00              | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                    | 4          | \$452,779.04           | 6.88%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                               | 34         | \$4,396,423.87         | 66.82%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,579,385.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31371NUK9    | BANK OF AMERICA NA                        | 1          | \$104,787.21           | 0.08%                 | 0           | \$0.00              | NA            | 0        |          |
|              | CITIMORTGAGE INC.                         | 1          | \$52,463.87            | 0.04%                 | 0           | \$0.00              | NA            | 0        |          |
|              |   | 279        | \$41,245,479.69        | 30.98%                | 17          | \$2,652,857.15      | NA            | 3        |          |

|              |  |            |                         |             |           |                       |    |          |             |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | COUNTRYWIDE BANK, FSB                                |            |                         |             |           |                       |    |          |             |
|              | EVERBANK   | 2          | \$92,467.30             | 0.07%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$97,923.55             | 0.07%       | 0         | \$0.00                | NA | 0        |             |
|              | REGIONS BANK   | 2          | \$384,045.01            | 0.29%       | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$49,500.00             | 0.04%       | 0         | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                               | 3          | \$263,138.93            | 0.2%        | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable  | 541        | \$90,833,656.15         | 68.23%      | 15        | \$2,862,746.56        | NA | 0        |             |
| <b>Total</b> |  | <b>831</b> | <b>\$133,123,461.71</b> | <b>100%</b> | <b>32</b> | <b>\$5,515,603.71</b> |    | <b>3</b> | <b>\$62</b> |
|              |  |            |                         |             |           |                       |    |          |             |
| 31371NUL7    | 1ST SOURCE BANK                                      | 1          | \$39,965.56             | 0.27%       | 0         | \$0.00                | NA | 0        |             |
|              | BANK OF AMERICA NA                                   | 6          | \$568,239.00            | 3.81%       | 0         | \$0.00                | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$124,903.36            | 0.84%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$106,381.00            | 0.71%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$248,895.00            | 1.67%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,879,700.00          | 12.61%      | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$459,845.42            | 3.09%       | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$686,200.00            | 4.6%        | 0         | \$0.00                | NA | 0        |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$168,500.00            | 1.13%       | 0         | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$139,500.00            | 0.94%       | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$415,586.57            | 2.79%       | 0         | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 6          | \$819,867.47            | 5.5%        | 1         | \$205,346.59          | NA | 0        |             |
|              | Unavailable  | 62         | \$9,247,920.80          | 62.04%      | 1         | \$306,066.23          | NA | 0        |             |
| <b>Total</b> |  | <b>99</b>  | <b>\$14,905,504.18</b>  | <b>100%</b> | <b>2</b>  | <b>\$511,412.82</b>   |    | <b>0</b> |             |
|              |  |            |                         |             |           |                       |    |          |             |
| 31371NUM5    | CITIMORTGAGE, INC.                                   | 37         | \$4,946,471.58          | 2.05%       | 0         | \$0.00                | NA | 0        |             |
|              |  | 352        | \$43,211,703.31         | 17.86%      | 1         | \$35,936.90           | NA | 0        |             |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | COUNTRYWIDE BANK, FSB                     |              |                         |             |          |                    |    |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 12           | \$1,915,746.00          | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20           | \$2,656,141.00          | 1.1%        | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$429,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 37           | \$5,272,974.41          | 2.18%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 53           | \$7,228,057.55          | 2.99%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 64           | \$8,690,376.57          | 3.59%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 41           | \$5,667,810.00          | 2.34%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 36           | \$5,986,800.12          | 2.48%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 21           | \$2,599,438.05          | 1.07%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 396          | \$60,375,340.20         | 24.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 565          | \$92,850,651.83         | 38.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,637</b> | <b>\$241,880,510.62</b> | <b>100%</b> | <b>1</b> | <b>\$35,936.90</b> |    | <b>0</b> |
| 31371NUN3    | CITIMORTGAGE, INC.                        | 49           | \$4,550,731.59          | 8.86%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 112          | \$11,617,182.16         | 22.61%      | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$275,000.00            | 0.54%       | 0        | \$0.00             | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18           | \$2,374,148.19          | 4.62%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3            | \$250,600.00            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 22           | \$2,966,690.35          | 5.77%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 39           | \$3,894,000.39          | 7.58%       | 0        | \$0.00             | NA | 0        |
|              |   | 18           | \$1,787,263.46          | 3.48%       | 0        | \$0.00             | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY |            |                        |             |          |                     |    |          |
|              |  | THE HUNTINGTON NATIONAL BANK         | 5          | \$316,881.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 14         | \$1,453,707.13         | 2.83%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 19         | \$1,620,798.62         | 3.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 170        | \$20,277,423.41        | 39.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>471</b> | <b>\$51,384,426.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31371NUP8    |  | 1ST SOURCE BANK                      | 1          | \$22,185.48            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                | 42         | \$5,567,567.51         | 29.55%      | 1        | \$36,612.24         | NA | 0        |
|              |  | EVERBANK                             | 1          | \$144,497.16           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              |  | REGIONS BANK                         | 7          | \$545,198.45           | 2.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 95         | \$12,559,553.64        | 66.67%      | 1        | \$83,241.36         | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$18,839,002.24</b> | <b>100%</b> | <b>2</b> | <b>\$119,853.60</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31371NUQ6    |  | 1ST SOURCE BANK                      | 2          | \$72,680.00            | 1.36%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$30,000.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                 | 1          | \$154,769.10           | 2.9%        | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 3          | \$151,000.00           | 2.83%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 1          | \$38,458.00            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 33         | \$2,022,827.98         | 37.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 32         | \$2,861,057.78         | 53.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$5,330,792.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31371NUR4    |  | COUNTRYWIDE BANK, FSB                | 55         | \$7,616,429.00         | 21.63%      | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                   | 23         | \$4,429,248.98         | 12.58%      | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 8          | \$855,050.00           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1          | \$230,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 13         | \$1,737,866.09         | 4.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 108        | \$20,346,868.16        | 57.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$35,215,462.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                       |             |          |                     |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31371NUS2    |  | CITIMORTGAGE, INC.                                   | 13        | \$882,300.12          | 11.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | GMAC MORTGAGE, LLC                                   | 17        | \$1,202,874.22        | 15.6%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SUNTRUST MORTGAGE INC.                               | 4         | \$803,900.00          | 10.43%      | 0        | \$0.00              | NA | 0        |             |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 2         | \$472,991.88          | 6.13%       | 0        | \$0.00              | NA | 0        |             |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 2         | \$119,850.00          | 1.55%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WACHOVIA MORTGAGE, FSB                               | 1         | \$50,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WASHINGTON MUTUAL BANK                               | 4         | \$304,460.63          | 3.95%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WELLS FARGO BANK, N.A.                               | 6         | \$361,336.00          | 4.69%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 32        | \$3,513,432.34        | 45.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>81</b> | <b>\$7,711,145.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                     |    |          |             |
| 31371NUT0    |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 3         | \$702,500.00          | 9.67%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 4         | \$1,096,600.00        | 15.1%       | 0        | \$0.00              | NA | 0        |             |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$414,500.00          | 5.71%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PULTE MORTGAGE, L.L.C.                               | 2         | \$400,126.00          | 5.51%       | 0        | \$0.00              | NA | 0        |             |
|              |  | TRUSTMARK NATIONAL BANK                              | 6         | \$1,329,724.90        | 18.31%      | 0        | \$0.00              | NA | 0        |             |
|              |  | WASHINGTON MUTUAL BANK                               | 1         | \$201,000.00          | 2.77%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 15        | \$3,119,175.88        | 42.93%      | 1        | \$194,791.26        | NA | 0        |             |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,263,626.78</b> | <b>100%</b> | <b>1</b> | <b>\$194,791.26</b> |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                     |    |          |             |
| 31371NUU7    |  | Unavailable  | 4         | \$1,329,475.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,329,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                     |    |          |             |
| 31371PPD6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4         | \$807,610.14          | 80.57%      | 1        | \$199,933.87        | NA | 1        | \$19        |
|              |  | Unavailable  | 1         | \$194,801.19          | 19.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,002,411.33</b> | <b>100%</b> | <b>1</b> | <b>\$199,933.87</b> |    | <b>1</b> | <b>\$19</b> |
|              |  |  |           |                       |             |          |                     |    |          |             |

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|              |                                  |           |                       |             |          |                     |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PPE4    | COUNTRYWIDE BANK, FSB            | 1         | \$253,600.00          | 28.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 3         | \$630,679.28          | 71.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$884,279.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PPF1    | COUNTRYWIDE BANK, FSB            | 3         | \$523,200.00          | 49.07%      | 1        | \$142,960.99        | NA | 0        |
|              | Unavailable                      | 4         | \$543,091.94          | 50.93%      | 1        | \$80,741.95         | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,066,291.94</b> | <b>100%</b> | <b>2</b> | <b>\$223,702.94</b> |    | <b>0</b> |
| 31371PPG9    | Unavailable                      | 5         | \$1,156,426.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,156,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PPH7    | Unavailable                      | 2         | \$363,876.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$363,876.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PPK0    | COUNTRYWIDE BANK, FSB            | 1         | \$82,800.00           | 36.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 1         | \$142,850.70          | 63.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$225,650.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PPQ7    | Unavailable                      | 4         | \$445,699.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$445,699.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PPR5    | CHASE HOME FINANCE, LLC          | 1         | \$138,072.00          | 33.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 2         | \$273,562.62          | 66.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$411,634.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PPS3    | Unavailable                      | 7         | \$864,158.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$864,158.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PPU8    | Unavailable                      | 3         | \$409,713.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$409,713.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403D4C0    | SALEM FIVE MORTGAGE COMPANY, LLC | 5         | \$1,002,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,002,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403D4D8    | SALEM FIVE MORTGAGE COMPANY, LLC | 14        | \$3,003,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$3,003,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406PJ83    | RBC CENTURA BANK                 | 16        | \$3,367,607.50        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,367,607.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PKA0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 70        | \$16,996,148.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$16,996,148.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PKB8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 15        | \$3,996,661.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$3,996,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PKC6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 9         | \$2,097,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,097,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCF1    |  | POPULAR MORTGAGE, INC.           | 49        | \$5,932,700.00         | 97.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$147,908.81           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,080,608.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCG9    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,235,018.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,235,018.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCH7    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,049,300.99         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$84,000.00            | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,133,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCJ3    |  | POPULAR MORTGAGE, INC.           | 57        | \$8,601,930.00         | 97.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$220,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$8,821,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCK0    |  | POPULAR MORTGAGE, INC.           | 56        | \$8,628,137.70         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$376,587.36           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$9,004,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCL8    |  | POPULAR MORTGAGE, INC.           | 59        | \$9,878,425.27         | 79.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$2,586,682.05         | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b> | <b>\$12,465,107.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCM6    |  |                                  | 51        | \$8,183,961.66         | 81.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.        |           |                        |             |          |               |    |          |
|              |  | Unavailable                   | 12        | \$1,882,338.50         | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$10,066,300.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31411JCN4    |  | POPULAR MORTGAGE, INC.        | 89        | \$13,580,416.45        | 91.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,320,897.18         | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b> | <b>\$14,901,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31411JCP9    |  | POPULAR MORTGAGE, INC.        | 69        | \$8,806,226.08         | 96.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$329,134.46           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b> | <b>\$9,135,360.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31411RWK0    |  | STANDARD MORTGAGE CORPORATION | 1         | \$103,200.00           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$905,951.67           | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,009,151.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31411RWL8    |  | STANDARD MORTGAGE CORPORATION | 13        | \$1,753,713.41         | 58.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$1,262,668.64         | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$3,016,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31411U5G2    |  | Unavailable                   | 16        | \$3,291,812.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$3,291,812.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31412A3R3    |  | SUNTRUST MORTGAGE INC.        | 19        | \$4,644,900.00         | 30.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32        | \$10,638,605.52        | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$15,283,505.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31412APF5    |  | SUNTRUST MORTGAGE INC.        | 8         | \$1,456,100.00         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 20        | \$6,600,286.00         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$8,056,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31412HN21    |  | REGIONS BANK                  | 24        | \$1,385,138.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$1,385,138.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31412HN39    |  | REGIONS BANK                  | 12        | \$1,157,758.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,157,758.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412HN47    | REGIONS BANK                     | 24         | \$3,020,854.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,020,854.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HN54    | REGIONS BANK                     | 35         | \$8,280,756.72         | 100%        | 2        | \$663,462.20        | NA | 1        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$8,280,756.72</b>  | <b>100%</b> | <b>2</b> | <b>\$663,462.20</b> |    | <b>1</b> |
| 31412HN62    | REGIONS BANK                     | 43         | \$2,657,327.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$2,657,327.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HN70    | REGIONS BANK                     | 19         | \$1,787,059.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,787,059.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HN88    | REGIONS BANK                     | 23         | \$3,027,466.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$3,027,466.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNV7    | REGIONS BANK                     | 35         | \$8,679,660.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$8,679,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNX3    | REGIONS BANK                     | 129        | \$26,388,077.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>129</b> | <b>\$26,388,077.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNZ8    | REGIONS BANK                     | 37         | \$9,963,990.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$9,963,990.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPC7    | REGIONS BANK                     | 9          | \$1,124,114.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,124,114.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVY2    | MORTGAGEAMERICA INC.             | 3          | \$185,011.48           | 14.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 18         | \$1,074,144.33         | 85.31%      | 1        | \$58,393.07         | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,259,155.81</b>  | <b>100%</b> | <b>1</b> | <b>\$58,393.07</b>  |    | <b>0</b> |
| 31412HVZ9    | MORTGAGEAMERICA INC.             | 6          | \$498,142.75           | 41.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 9          | \$705,347.12           | 58.61%      | 1        | \$63,160.33         | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,203,489.87</b>  | <b>100%</b> | <b>1</b> | <b>\$63,160.33</b>  |    | <b>0</b> |
| 31412MH92    | ABBEVILLE BUILDING AND LOAN, SSB | 1          | \$89,428.12            | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK           | 1          | \$110,592.47           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                   | 1          | \$105,326.45           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                | 1          | \$54,000.00            | 1.18%       | 0        | \$0.00              | NA | 0        |
|              |                                  | 1          | \$60,000.00            | 1.31%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | BANK OF ABBEVILLE AND TRUST CO.                |   |              |        |   |        |    |   |
|  | BAXTER CREDIT UNION                            | 2 | \$255,532.40 | 5.6%   | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 1 | \$54,657.50  | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 1 | \$56,000.00  | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 3 | \$401,070.72 | 8.78%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                      | 1 | \$128,385.94 | 2.81%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$121,100.00 | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                | 9 | \$855,299.49 | 18.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                    | 1 | \$133,000.00 | 2.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 1 | \$72,000.00  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$55,000.00  | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,250.00  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1 | \$63,000.00  | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$120,200.00 | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1 | \$77,013.86  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 1 | \$147,000.00 | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$59,618.75  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                          | 1 | \$114,274.16 | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                          | 1 | \$69,555.21  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.               | 1 | \$124,221.60 | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL                       | 1 | \$92,416.96  | 2.02%  | 0 | \$0.00 | NA | 0 |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION                        |           |                       |             |          |               |    |          |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK     | 1         | \$125,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY      | 1         | \$49,878.32           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MERCHANTS NATIONAL BANK        | 1         | \$114,274.16          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL B&T OF SYCAMORE       | 2         | \$194,285.30          | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY            | 2         | \$143,113.51          | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$74,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 5         | \$658,800.08          | 8.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>50</b> | <b>\$4,848,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MJ25    | ABBEVILLE BUILDING AND LOAN, SSB   | 1         | \$95,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                            | 1         | \$97,892.75           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLY BANK                          | 2         | \$179,565.08          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS            | 1         | \$92,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 4         | \$385,691.42          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$187,796.57          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                      | 8         | \$780,485.74          | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST         | 1         | \$97,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                | 2         | \$184,432.62          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                     | 3         | \$293,444.55          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION         | 2         | \$188,243.09          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                | 10        | \$990,435.66          | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                         | 1         | \$93,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                  | 5         | \$471,590.54          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                | 1         | \$97,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                        | 5         | \$509,780.95          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                | 1         | \$103,520.00          | 0.39%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                       | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1  | \$89,300.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 5  | \$478,000.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$105,438.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$176,806.40   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 2  | \$202,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$188,768.82   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$106,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$87,781.05    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$85,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$186,800.09   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 3  | \$314,658.06   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$86,400.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                  | 9  | \$917,179.82   | 3.47% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 2  | \$189,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$87,022.37    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 3  | \$277,387.59   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$508,365.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$103,888.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 22 | \$2,148,342.93 | 8.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                     | 1  | \$87,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4  | \$404,317.68   | 1.53% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            | 1  | \$99,885.30    | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 1  | \$106,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2  | \$199,890.54   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$204,882.34   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$101,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$192,906.24   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$103,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 1  | \$107,881.79   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3  | \$295,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 2  | \$206,993.09   | 0.78% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2  | \$189,591.04   | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$174,408.72   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 5  | \$480,850.00   | 1.82% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 1  | \$93,200.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,238,031.62 | 4.68% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$90,153.52    | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$93,853.58    | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$98,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2  | \$217,568.25   | 0.82% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1  | \$93,029.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$294,400.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1  | \$94,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$103,883.46 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$104,365.28 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$181,906.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$94,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$96,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$569,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$188,210.41 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3 | \$297,789.09 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$389,660.24 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$96,144.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$99,890.54  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$193,797.37 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$109,374.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$101,848.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT                           | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | UNION                                    |   |              |       |   |        |    |   |  |
|  | REDWOOD CREDIT UNION                     | 1 | \$104,887.75 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$193,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,890.54  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$97,493.16  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$195,952.81 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$109,480.03 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$100,142.82 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5 | \$470,903.83 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$99,887.95  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$90,895.62  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                             | 4 | \$381,598.08 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$102,190.63 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$98,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION                      | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | TRISTAR BANK                             | 1 | \$104,882.34 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                      | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                     | 1 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 3 | \$277,834.26 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$96,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK                              | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$193,892.02           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$91,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1          | \$98,513.27            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$92,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$198,776.47           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$296,772.46           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 23         | \$2,262,203.31         | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$26,441,928.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MJ33    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16         | \$5,500,919.10         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,193,557.38         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$189,796.88           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 47         | \$12,784,870.45        | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$329,796.88           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 4          | \$654,344.99           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 21         | \$4,654,029.65         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 4          | \$760,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                    | 18         | \$5,324,336.30         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$763,746.09           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 32         | \$5,530,748.41         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$1,176,511.74         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 7          | \$1,594,221.16         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 23         | \$4,544,336.11         | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 15         | \$2,974,251.06         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 2          | \$355,754.82           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$116,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |              |    |   |  |
|--|--|----|-----------------|-------|---|--------------|----|---|--|
|  | AMERICAN BANK,<br>N.A.                     |    |                 |       |   |              |    |   |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA           | 4  | \$975,177.45    | 0.17% | 1 | \$200,583.24 | NA | 0 |  |
|  | AMERICAN FIRST<br>CREDIT UNION             | 1  | \$258,217.06    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION       | 1  | \$137,480.00    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | ANCHORBANK FSB                             | 15 | \$2,804,500.59  | 0.47% | 0 | \$0.00       | NA | 0 |  |
|  | ARIZONA STATE<br>CREDIT UNION              | 16 | \$3,025,391.01  | 0.51% | 0 | \$0.00       | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                     | 73 | \$15,360,097.96 | 2.6%  | 0 | \$0.00       | NA | 0 |  |
|  | ASSOCIATED CREDIT<br>UNION                 | 1  | \$148,500.00    | 0.03% | 0 | \$0.00       | NA | 0 |  |
|  | AUBURNBANK                                 | 2  | \$428,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$374,579.79    | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                       | 56 | \$12,259,926.22 | 2.07% | 0 | \$0.00       | NA | 0 |  |
|  | BANK FIRST<br>NATIONAL                     | 7  | \$1,428,450.00  | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | BANK MUTUAL                                | 13 | \$2,384,642.13  | 0.4%  | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF AMERICA<br>NA                      | 1  | \$113,737.89    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF HAWAII                             | 53 | \$17,285,614.37 | 2.92% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF LENOX                              | 1  | \$242,933.81    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF STANLY                             | 6  | \$1,140,268.54  | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                    | 10 | \$2,004,500.00  | 0.34% | 0 | \$0.00       | NA | 0 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$332,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$144,844.99    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | BANKFINANCIAL FSB                          | 1  | \$400,546.33    | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | BANNER BANK                                | 3  | \$845,489.47    | 0.14% | 0 | \$0.00       | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                     | 7  | \$1,525,382.51  | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                     | 14 | \$2,854,837.37  | 0.48% | 0 | \$0.00       | NA | 0 |  |
|  | BENCHMARK BANK                             | 19 | \$6,040,491.74  | 1.02% | 1 | \$311,825.92 | NA | 0 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 5  | \$1,353,000.00  | 0.23% | 0 | \$0.00       | NA | 0 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT              | 3  | \$549,811.59    | 0.09% | 0 | \$0.00       | NA | 0 |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                 |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                      | 18 | \$3,338,400.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BLC BANK, NATIONAL ASSOCIATION            | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 42 | \$11,633,915.88 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 7  | \$1,593,462.17  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 10 | \$2,204,760.77  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$608,451.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$116,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 15 | \$3,940,357.10  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 9  | \$3,270,691.57  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$481,870.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                              | 3  | \$1,095,443.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$145,687.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$440,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$135,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,765,386.36  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 4  | \$1,008,226.52  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$201,784.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$305,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$1,276,402.62  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 2  | \$510,953.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$185,296.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE                         | 1  | \$132,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY                                 |     |                 |       |   |              |    |   |  |
|---|-----|-----------------|-------|---|--------------|----|---|--|
| COLONIAL SAVINGS FA                     | 16  | \$3,221,170.69  | 0.55% | 0 | \$0.00       | NA | 0 |  |
| COLUMBIA CREDIT UNION                   | 1   | \$278,002.48    | 0.05% | 0 | \$0.00       | NA | 0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION     | 4   | \$733,457.23    | 0.12% | 0 | \$0.00       | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.              | 1   | \$246,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |  |
| COMMUNITY SECURITY BANK                 | 2   | \$530,800.00    | 0.09% | 0 | \$0.00       | NA | 0 |  |
| COMMUNITY STATE BANK                    | 4   | \$1,244,623.72  | 0.21% | 0 | \$0.00       | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1   | \$133,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |  |
| CORTRUST BANK                           | 13  | \$3,091,339.74  | 0.52% | 0 | \$0.00       | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 16  | \$3,250,518.96  | 0.55% | 0 | \$0.00       | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY          | 2   | \$336,170.14    | 0.06% | 0 | \$0.00       | NA | 0 |  |
| CTX MORTGAGE COMPANY, LLC               | 124 | \$29,034,276.33 | 4.91% | 1 | \$189,575.86 | NA | 0 |  |
| CU COMMUNITY, LLC                       | 2   | \$317,823.61    | 0.05% | 0 | \$0.00       | NA | 0 |  |
| CUMBERLAND SECURITY BANK                | 1   | \$170,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS          | 1   | \$247,743.33    | 0.04% | 0 | \$0.00       | NA | 0 |  |
| DENALI STATE BANK                       | 1   | \$202,283.52    | 0.03% | 0 | \$0.00       | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 6   | \$1,239,096.56  | 0.21% | 0 | \$0.00       | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION             | 3   | \$400,504.61    | 0.07% | 0 | \$0.00       | NA | 0 |  |
| DIME BANK                               | 3   | \$877,312.62    | 0.15% | 0 | \$0.00       | NA | 0 |  |
| DOLLAR BANK FSB                         | 1   | \$260,970.71    | 0.04% | 0 | \$0.00       | NA | 0 |  |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 2   | \$619,676.32    | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY          | 50  | \$11,480,677.21 | 1.94% | 0 | \$0.00       | NA | 0 |  |
|   | 2   | \$424,725.27    | 0.07% | 0 | \$0.00       | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      |     |                 |       |   |        |    |   |  |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1   | \$326,025.61    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK  | 1   | \$144,841.29    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1   | \$212,753.98    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE<br>COMPANY                                  | 2   | \$633,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK   | 1   | \$111,730.19    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1   | \$351,124.22    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1   | \$150,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                    | 145 | \$29,370,706.35 | 4.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>CREDIT UNION                           | 1   | \$276,703.87    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 3   | \$999,241.45    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK, NA                                | 1   | \$116,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 28  | \$6,451,671.25  | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK NA                                | 2   | \$357,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1   | \$123,864.27    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK, FSB                               | 4   | \$732,414.27    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                            | 2   | \$476,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK                                   | 42  | \$13,953,351.34 | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                                 | 69  | \$15,772,664.76 | 2.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE<br>NATIONAL BANK                          | 1   | \$114,871.13    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  |  | 15  | \$2,891,551.47  | 0.49% | 0 | \$0.00 | NA | 0 |  |

|                                     |    |                |       |   |              |    |   |      |  |
|-------------------------------------|----|----------------|-------|---|--------------|----|---|------|--|
| FIRST MERIT MORTGAGE CORPORATION    |    |                |       |   |              |    |   |      |  |
| FIRST MORTGAGE COMPANY INC.         | 3  | \$535,110.32   | 0.09% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST MORTGAGE CORPORATION          | 4  | \$1,420,038.23 | 0.24% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST NATIONAL BANK & TRUST         | 10 | \$1,689,467.22 | 0.29% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST NATIONAL BANK ALASKA          | 10 | \$2,597,124.56 | 0.44% | 1 | \$328,908.78 | NA | 0 |      |  |
| FIRST NATIONAL BANK OF DEERWOOD     | 3  | \$449,058.54   | 0.08% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST NATIONAL BANK OF HARTFORD     | 2  | \$347,842.85   | 0.06% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$192,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST NATIONAL BANK OF OMAHA        | 7  | \$1,854,626.72 | 0.31% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$110,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST NATIONAL BANK OF WATERLOO     | 1  | \$212,761.32   | 0.04% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST PEOPLES COMMUNITY FCU         | 4  | \$613,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |      |  |
| FIRST PLACE BANK                    | 29 | \$6,041,240.22 | 1.02% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST REPUBLIC SAVINGS BANK         | 8  | \$2,775,685.70 | 0.47% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST SOUTHERN NATIONAL BANK        | 1  | \$125,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST TECHNOLOGY CREDIT UNION       | 23 | \$6,063,509.45 | 1.03% | 1 | \$251,313.07 | NA | 1 | \$25 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$232,864.06   | 0.04% | 0 | \$0.00       | NA | 0 |      |  |
| FRANDSEN BANK & TRUST               | 3  | \$562,780.78   | 0.1%  | 0 | \$0.00       | NA | 0 |      |  |
| FULTON BANK                         | 7  | \$1,282,890.97 | 0.22% | 0 | \$0.00       | NA | 0 |      |  |
| GATEWAY MORTGAGE CORPORATION        | 7  | \$1,400,732.15 | 0.24% | 0 | \$0.00       | NA | 0 |      |  |
| GEORGIA'S OWN CREDIT UNION          | 2  | \$324,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |      |  |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$207,672.44   | 0.04% | 0 | \$0.00       | NA | 0 |      |  |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | GMAC BANK                                  | 8  | \$2,461,724.67  | 0.42% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION               | 4  | \$1,113,926.84  | 0.19% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$157,822.96    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 2  | \$388,870.75    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 1  | \$391,081.47    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 24 | \$5,214,950.49  | 0.88% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 6  | \$1,626,284.54  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 2  | \$725,209.66    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$251,614.88    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$348,127.43    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$248,900.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 2  | \$350,600.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 5  | \$1,135,265.91  | 0.19% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 3  | \$774,485.52    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                            | 94 | \$25,758,535.46 | 4.36% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$165,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$113,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 11 | \$3,063,291.80  | 0.52% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 61 | \$9,936,197.22  | 1.68% | 2 | \$410,507.96 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$256,836.09    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$118,231.74    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$766,300.00    | 0.13% | 0 | \$0.00       | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK               | 9  | \$2,566,345.58 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$368,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 2  | \$279,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 3  | \$906,861.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 12 | \$2,543,947.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 3  | \$545,002.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                          | 3  | \$611,373.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1  | \$141,780.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$162,825.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$172,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 33 | \$6,176,096.68 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$598,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LHI MORTGAGE COMPANY                 | 1  | \$269,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$306,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 37 | \$9,880,616.37 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 2  | \$548,377.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 15 | \$3,005,724.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 10 | \$1,748,426.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 5  | \$1,124,429.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 2  | \$328,440.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1  | \$247,085.56   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MAX FEDERAL CREDIT UNION             | 3  | \$602,395.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$239,094.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$134,848.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,827,587.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$1,049,116.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$151,430.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2  | \$646,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$197,788.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1  | \$379,593.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3  | \$1,014,751.54 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 3  | \$495,877.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 3  | \$536,955.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$165,023.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 3  | \$615,653.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$144,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$323,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$229,754.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 3  | \$987,645.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 10 | \$2,020,228.75 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY  |    |                 |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62 | \$14,567,228.93 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$123,784.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 15 | \$3,121,359.49  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$152,333.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$164,823.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$411,549.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$116,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$195,790.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 20 | \$3,866,491.62  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 3  | \$1,065,227.39  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 6  | \$1,290,205.21  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 6  | \$2,052,852.90  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 4  | \$735,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$255,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST   | 4  | \$797,359.94    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | COMPANY OF ST. ALBANS                    |    |                |       |   |        |    |   |  |
|  | PIONEER CREDIT UNION                     | 1  | \$163,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 6  | \$1,276,758.11 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK               | 3  | \$636,729.90   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 5  | \$1,018,161.11 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST               | 10 | \$2,220,518.71 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$716,554.20   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB             | 4  | \$682,266.77   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$1,242,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                           | 4  | \$1,477,770.12 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK                         | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                     | 8  | \$2,043,104.44 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 5  | \$908,167.25   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$254,720.88   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$539,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$191,794.74   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 5  | \$982,829.53   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$692,159.25   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                    | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO                | 3  | \$890,319.14   | 0.15% | 0 | \$0.00 | NA | 0 |  |

| COUNTY                                  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| SEATTLE SAVINGS BANK                    | 5  | \$1,589,670.30 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$147,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                    | 4  | \$1,176,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$129,857.70   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$345,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$272,708.15   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION           | 11 | \$2,795,635.01 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT UNION           | 1  | \$173,062.86   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LINCOLN                   | 3  | \$641,059.25   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH             | 13 | \$2,570,878.72 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5  | \$973,112.45   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION           | 8  | \$1,254,453.40 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TCSB MORTGAGE CORPORATION               | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TEACHER FEDERAL CREDIT UNION            | 6  | \$1,535,953.65 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION           | 17 | \$4,541,253.87 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| TEMPE SCHOOLS CREDIT UNION              | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                              | 1  | \$248,773.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT UNION             | 2  | \$893,446.38   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF ALABAMA FCU         | 4  | \$575,233.68   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE BANK                  | 1  | \$201,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK                            | 2  | \$351,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | TIERONE BANK                              | 11 | \$2,106,994.88 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$473,482.14   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$196,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 2  | \$372,601.24   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 2  | \$600,650.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 8  | \$2,191,697.94 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 2  | \$497,462.86   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2  | \$631,532.73   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$570,189.77   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 2  | \$291,900.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK OF UNION                      | 12 | \$2,750,525.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 21 | \$3,957,775.36 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$567,464.27   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,047,585.62 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | UNITY BANK                                | 1  | \$230,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 19 | \$3,496,871.03 | 0.59% | 1 | \$196,992.50 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$744,638.80   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$139,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$284,445.58   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | VANTUS BANK                               | 7  | \$1,115,388.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT UNION                       | 3  | \$749,236.77   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$235,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 1  | \$252,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  |   | 24 | \$5,338,534.62 | 0.9%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |                       |    |          |             |
|              | WASHINGTON TRUST BANK                   | 3            | \$658,300.00            | 0.11%       | 0        | \$0.00                | NA | 0        |             |
|              | WAUKESHA STATE BANK                     | 6            | \$1,779,526.09          | 0.3%        | 0        | \$0.00                | NA | 0        |             |
|              | WAYNE BANK                              | 2            | \$508,127.84            | 0.09%       | 0        | \$0.00                | NA | 0        |             |
|              | WEOKIE CREDIT UNION                     | 1            | \$130,358.97            | 0.02%       | 0        | \$0.00                | NA | 0        |             |
|              | WESCOM CREDIT UNION                     | 1            | \$356,618.35            | 0.06%       | 0        | \$0.00                | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                 | 24           | \$5,000,154.65          | 0.85%       | 0        | \$0.00                | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                | 2            | \$356,799.27            | 0.06%       | 0        | \$0.00                | NA | 0        |             |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 34           | \$7,722,712.85          | 1.31%       | 0        | \$0.00                | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$325,486.79            | 0.06%       | 0        | \$0.00                | NA | 0        |             |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$357,805.00            | 0.06%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 246          | \$53,721,266.60         | 9.12%       | 1        | \$273,757.47          | NA | 0        |             |
| <b>Total</b> |   | <b>2,574</b> | <b>\$590,995,650.12</b> | <b>100%</b> | <b>9</b> | <b>\$2,163,464.80</b> |    | <b>1</b> | <b>\$25</b> |
| 31412MJ41    | ABBEVILLE BUILDING AND LOAN, SSB        | 2            | \$130,675.00            | 0.26%       | 0        | \$0.00                | NA | 0        |             |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$77,322.95             | 0.15%       | 0        | \$0.00                | NA | 0        |             |
|              | ADVANTAGE BANK                          | 2            | \$113,946.24            | 0.22%       | 0        | \$0.00                | NA | 0        |             |
|              | AF BANK                                 | 2            | \$134,861.96            | 0.26%       | 0        | \$0.00                | NA | 0        |             |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$64,063.17             | 0.13%       | 0        | \$0.00                | NA | 0        |             |
|              | ALLEGIANCE CREDIT UNION                 | 1            | \$28,000.00             | 0.05%       | 0        | \$0.00                | NA | 0        |             |
|              | ALLY BANK                               | 2            | \$157,041.52            | 0.31%       | 0        | \$0.00                | NA | 0        |             |
|              | ALPINE BANK OF ILLINOIS                 | 3            | \$189,488.72            | 0.37%       | 0        | \$0.00                | NA | 0        |             |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$70,927.61             | 0.14%       | 0        | \$0.00                | NA | 0        |             |
|              | AMARILLO NATIONAL BANK                  | 3            | \$156,628.92            | 0.31%       | 0        | \$0.00                | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT            | 7            | \$457,496.03            | 0.89%       | 0        | \$0.00                | NA | 0        |             |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | AMERICAN BANK                            | 1  | \$69,481.84    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$117,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST               | 2  | \$152,344.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$116,351.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION           | 1  | \$49,947.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 1  | \$79,923.35    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$59,938.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 43 | \$2,711,340.47 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$77,322.94    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$35,962.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 10 | \$615,340.74   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 3  | \$222,422.74   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 7  | \$474,091.07   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 4  | \$285,364.20   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                         | 2  | \$122,378.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                           | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$67,930.67    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                 | 5  | \$121,877.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1  | \$42,956.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                    | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 2  | \$150,346.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 1  | \$38,962.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 4  | \$211,712.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$80,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                    | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL                                  | 12 | \$703,336.08   | 1.37% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                          |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRAL SAVINGS BANK                      | 1 | \$27,172.92  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                              | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$135,859.37 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 2 | \$91,964.31  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8 | \$551,892.95 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$82,264.02  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION SAVINGS BANK               | 1 | \$73,999.62  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 3 | \$195,206.66 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                     | 3 | \$214,196.93 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES MORTGAGE CORPORATION       | 1 | \$64,919.41  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                       | 4 | \$272,710.47 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$83,918.35  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$59,940.26  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 5 | \$332,870.94 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS BANK                    | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$98,747.08  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 5 | \$346,659.02 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$239,916.47 | 0.47% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                 | 9  | \$619,179.73   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$72,424.31    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 3  | \$205,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$193,905.34   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$139,934.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$501,275.69   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$138,034.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$311,037.95   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$195,765.66   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$71,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 7  | \$503,113.78   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 59 | \$4,062,685.27 | 7.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$80,120.16    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$420,649.39   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE                 | 1  | \$79,922.24    | 0.16% | 0 | \$0.00 | NA | 0 |

|  | MIDWEST                                    |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                 | 2  | \$132,621.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$65,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 1  | \$80,821.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 3  | \$205,858.28 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK               | 1  | \$64,936.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 12 | \$751,535.49 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 5  | \$308,785.03 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 3  | \$205,435.78 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$75,622.82  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$69,926.92  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 3  | \$231,685.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                | 3  | \$134,936.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 9  | \$519,643.41 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 2  | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2  | \$114,889.19 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION         | 1  | \$47,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$44,506.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$64,432.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$80,397.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$126,065.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION             |    |                |       |   |        |    |   |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$79,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 59 | \$3,466,444.51 | 6.77% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 4  | \$263,918.36   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$71,930.02    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 4  | \$294,859.72   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$140,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 2  | \$130,488.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3  | \$180,841.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$77,920.47    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$298,301.38   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION       | 1  | \$63,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                        | 2  | \$54,914.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$145,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$82,915.37    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$135,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 4  | \$281,226.11   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1  | \$73,528.47    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2  | \$102,798.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                   | 1  | \$79,918.44    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE               | 13 | \$946,824.86   | 1.85% | 0 | \$0.00 | NA | 0 |

|  | SERVICES   |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                    | 2 | \$85,369.74  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST<br>MORTGAGE, LLC  | 1 | \$41,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 2 | \$129,530.67 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$75,423.03  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                     | 1 | \$79,918.44  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1 | \$69,930.31  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | METABANK   | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$142,921.69 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND<br>MORTGAGE CORP.   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$46,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY  | 5 | \$362,041.66 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC  | 3 | \$188,850.32 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>MARKETS, LLC   | 1 | \$69,926.92  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 6 | \$408,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 1 | \$46,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 3 | \$176,578.77 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 9 | \$547,240.03 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                                  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| OLIN COMMUNITY CREDIT UNION              | 2 | \$147,920.47 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                        | 2 | \$131,195.05 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$55,885.53  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                | 7 | \$444,411.20 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                            | 1 | \$81,516.81  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                     | 1 | \$76,339.14  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                | 7 | \$468,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 4 | \$265,770.25 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK                | 1 | \$79,920.36  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                 | 1 | \$44,252.90  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$60,263.49  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                             | 1 | \$64,935.29  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 8 | \$524,463.17 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$143,951.14 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST               | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                          | 2 | \$116,134.27 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$154,918.44 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT UNION                    | 1 | \$79,251.40  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                 | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,920.35  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY                     | 1 | \$38,960.24  | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | FEDERAL CREDIT UNION                     |    |              |       |   |        |    |   |  |
|  | SOMERSET TRUST COMPANY                   | 1  | \$69,131.11  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$315,810.20 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$57,539.86  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$69,195.41  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$144,912.30 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                    | 4  | \$261,992.80 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 9  | \$592,700.99 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$147,250.67 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 13 | \$890,608.24 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE CORPORATION                | 2  | \$147,757.31 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                    | 2  | \$101,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                               | 3  | \$180,529.04 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$82,895.55  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$65,068.21  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$156,628.12 | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | THE FIRST NATIONAL BANK                 |   |              |       |   |        |    |   |  |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$74,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE TRADERS NATIONAL BANK               | 1 | \$83,316.97  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK                            | 1 | \$79,910.37  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                            | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION              | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$45,355.87  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$63,333.80  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$82,913.34  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$128,367.79 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                    | 3 | \$192,490.45 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                     | 1 | \$44,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                    | 3 | \$242,830.25 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                   | 2 | \$152,613.60 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$69,282.59  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION          | 3 | \$160,070.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY           | 3 | \$186,933.73 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK                             | 2 | \$106,201.40 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$69,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | WANIGAS CREDIT UNION                    | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                     | 1 | \$82,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK                              | 1 | \$73,471.87  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK AND TRUST COMPANY            | 2 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CREDIT UNION                      | 1          | \$73,924.55            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                | 1          | \$66,859.36            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 5          | \$347,406.58           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4          | \$295,452.72           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 121        | \$7,867,118.16         | 15.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>786</b> | <b>\$51,250,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MJ58    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$189,895.60           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 3          | \$285,511.25           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 4          | \$385,202.80           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                  | 2          | \$193,386.72           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1          | \$84,913.34            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$176,216.04           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                | 4          | \$380,125.11           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                  | 9          | \$885,794.78           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$196,491.52           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$213,232.38           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$677,892.93           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$185,305.94           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$93,901.86            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$91,706.53            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$104,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$95,420.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$94,903.14            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 42         | \$4,210,472.13         | 5.88%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASSOCIATED CREDIT UNION                   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 8  | \$782,195.49   | 1.09% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                       | 4  | \$407,897.64   | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 14 | \$1,334,491.23 | 1.86% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                        | 6  | \$592,339.83   | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                            | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 4  | \$385,844.17   | 0.54% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                         | 2  | \$211,296.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 2  | \$204,078.64   | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$173,824.54   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 2  | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                     | 1  | \$87,414.95    | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 4  | \$389,043.67   | 0.54% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$86,440.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 10 | \$979,213.13   | 1.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 1  | \$91,906.21    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$198,903.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$92,407.92    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 2  | \$214,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$773,311.87   | 1.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$95,050.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$86,826.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$212,980.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$89,910.40    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$100,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 2  | \$211,311.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$92,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$99,900.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$511,887.46   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$201,742.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$204,897.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$93,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 22 | \$2,201,651.74 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$84,911.25    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$209,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$683,778.18   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$189,810.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$93,904.16    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 71 | \$6,906,686.79 | 9.65% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 4  | \$385,560.28   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$86,411.81    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$706,001.14   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 3  | \$275,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$105,896.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                  | 2  | \$194,020.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION              | 2  | \$189,890.37   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 6  | \$576,608.17   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 8  | \$783,402.12   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$108,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$201,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$94,101.64    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 4  | \$418,682.53   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$105,494.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 5  | \$471,731.01   | 0.66% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                     | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 2  | \$183,215.16   | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$202,477.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 14 | \$1,354,757.42 | 1.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 5  | \$477,114.82   | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$99,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 3  | \$303,292.68   | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$84,913.34    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$86,825.48    | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$94,900.82    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$502,489.50   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1  | \$91,903.94    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 23 | \$2,166,365.07 | 3.03% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$104,895.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 1  | \$99,742.13    | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$91,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 3  | \$295,201.59   | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$87,420.90    | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 2  | \$179,380.20   | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 1  | \$104,870.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$186,148.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$99,902.80    | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$85,410.74    | 0.12% | 0 | \$0.00 | NA | 0 |
|                                       | 4  | \$399,996.62   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | IRWIN UNION BANK AND TRUST COMPANY    |   |              |       |   |        |    |   |  |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$98,596.95  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$189,616.44 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$96,905.72  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LA SALLE STATE BANK                   | 2 | \$180,102.94 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$198,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                 | 5 | \$474,735.20 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$106,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$90,330.20  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                      | 1 | \$92,705.38  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$85,414.88  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK               | 2 | \$191,822.32 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 9 | \$887,095.88 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 3 | \$291,895.47 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$94,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$90,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$212,985.21 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1 | \$94,896.58  | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$106,291.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$89,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$178,473.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$595,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$90,907.22  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$89,510.80  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$483,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 8 | \$820,750.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 2 | \$202,792.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 2 | \$198,896.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$99,902.81  | 0.14% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$91,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 2 | \$193,380.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$91,906.21  | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$101,743.66 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                             | 4  | \$402,702.50 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$101,753.36 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$201,931.80 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$99,898.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$89,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$480,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$99,795.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$92,705.38  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$91,496.62  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$193,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$99,895.60  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$99,895.60  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$183,966.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$94,947.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$84,913.34  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$284,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$997,575.80 | 1.39% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ST. CLAIR COUNTY STATE BANK             |   |              |       |   |        |    |   |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 5 | \$488,972.26 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                 | 1 | \$99,898.04  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7 | \$677,247.74 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 7 | \$688,989.50 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE CORPORATION               | 2 | \$196,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                              | 1 | \$90,409.91  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2 | \$204,019.07 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$105,788.43 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$89,508.65  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$84,913.34  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK                            | 1 | \$86,915.44  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                            | 4 | \$388,403.24 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$197,795.55 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,906.69  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TRANSWEST CREDIT UNION                  | 1 | \$107,887.24 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                    | 1 | \$99,895.59  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                     | 1 | \$99,895.60  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                    | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                   | 4 | \$409,241.36 | 0.57% | 0 | \$0.00 | NA | 0 |  |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY               | 3          | \$297,800.27           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$107,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION        | 2          | \$199,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION               | 1          | \$87,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                           | 4          | \$379,514.57           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                            | 2          | \$194,360.22           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY          | 2          | \$197,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                   | 1          | \$101,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                   | 1          | \$99,898.04            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 6          | \$588,796.33           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR CREDIT UNION                 | 3          | \$265,028.64           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 6          | \$591,513.53           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 108        | \$10,355,482.01        | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>737</b> | <b>\$71,708,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MJ66    | AMERICAN FIRST CREDIT UNION           | 3          | \$787,599.80           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                        | 1          | \$148,884.32           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 12         | \$2,614,181.20         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY         | 63         | \$10,301,808.99        | 30.72%      | 0        | \$0.00        | NA | 0        |
|              | MARBLEHEAD SAVINGS BANK               | 26         | \$5,056,036.17         | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORELINE FEDERAL CREDIT UNION | 1          | \$239,769.42           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR CREDIT UNION                 | 33         | \$5,765,504.67         | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 48         | \$8,616,482.65         | 25.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>187</b> | <b>\$33,530,267.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MJ74    | ADDISON AVENUE FEDERAL CREDIT UNION   | 1          | \$189,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |              |    |   |
|--|---|----|----------------|--------|---|--------------|----|---|
|  | ADVANTAGE BANK                                  | 1  | \$185,805.80   | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1  | \$164,835.74   | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 8  | \$1,809,193.41 | 3.42%  | 0 | \$0.00       | NA | 0 |
|  | ALLY BANK                                       | 8  | \$1,819,783.08 | 3.44%  | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                      | 2  | \$447,589.58   | 0.85%  | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$168,827.70   | 0.32%  | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$292,000.00   | 0.55%  | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                   | 1  | \$350,000.00   | 0.66%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 6  | \$947,755.05   | 1.79%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 9  | \$2,096,782.68 | 3.96%  | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST<br>NATIONAL                          | 1  | \$156,344.20   | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                          | 1  | \$159,842.53   | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$194,000.00   | 0.37%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2  | \$569,404.89   | 1.08%  | 0 | \$0.00       | NA | 0 |
|  | BURSAR-CAMBIST,<br>INC. DBA.<br>MORTGAGE XPRESS | 1  | \$180,811.02   | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 2  | \$541,441.85   | 1.02%  | 0 | \$0.00       | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 1  | \$260,000.00   | 0.49%  | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                          | 1  | \$245,693.00   | 0.46%  | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                        | 3  | \$701,000.00   | 1.32%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 3  | \$534,900.00   | 1.01%  | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                    | 31 | \$7,956,187.29 | 15.04% | 1 | \$309,852.29 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,063,089.38 | 2.01%  | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY             | 1 | \$275,950.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                             | 1 | \$249,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 5 | \$1,061,644.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 1 | \$215,075.22   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$399,341.22   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION              | 1 | \$149,843.39   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 3 | \$596,486.79   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$224,781.31   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$286,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 2 | \$512,226.26   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$380,632.21   | 0.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$154,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2 | \$552,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$189,306.80   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 4 | \$724,056.62   | 1.37% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 2 | \$403,787.14   | 0.76% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                     | 1 | \$236,758.37   | 0.45% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                               | 1 | \$257,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$258,748.27   | 0.49% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$194,805.88   | 0.37% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 2 | \$434,556.76   | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$179,816.48   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$167,537.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$301,545.85   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$225,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$355,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$173,499.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$224,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$261,626.56   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$626,672.81   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$371,127.08   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$588,630.65   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$358,844.49   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION             | 2 | \$400,500.59   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 2 | \$410,324.91   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2 | \$377,909.07   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$455,540.78   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$203,796.92   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$159,836.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$245,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT         | 4 | \$1,169,336.98 | 2.21% | 0 | \$0.00 | NA | 0 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION  |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                  | 69         | \$16,292,051.36        | 30.79%      | 1        | \$256,292.12        | NA | 0        |  |
| <b>Total</b> |  | <b>230</b> | <b>\$52,910,885.36</b> | <b>100%</b> | <b>2</b> | <b>\$566,144.41</b> |    | <b>0</b> |  |
| 31412MJ82    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$134,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$374,499.47           | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$254,800.00           | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$365,498.59           | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$123,100.00           | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                               | 2          | \$242,383.07           | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | AF BANK                                      | 2          | \$267,729.76           | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$388,665.02           | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLY BANK                                    | 12         | \$1,527,516.05         | 0.94%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 8          | \$980,867.16           | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 10         | \$1,350,561.64         | 0.83%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 2          | \$255,390.49           | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,428,561.66         | 0.88%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                                | 3          | \$387,424.17           | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 4          | \$513,382.39           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$295,708.85           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$128,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$147,849.10           | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                               | 6          | \$793,439.33           | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 76         | \$9,885,707.45         | 6.08%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 2          | \$266,850.12           | 0.16%       | 0        | \$0.00              | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 11 | \$1,370,441.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 7  | \$912,438.80   | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 12 | \$1,540,934.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$122,874.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                           | 8  | \$995,868.24   | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 1  | \$109,887.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 7  | \$890,176.75   | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$128,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$116,883.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                 | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 1  | \$113,886.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$386,780.07   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 2  | \$248,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BLC BANK, NATIONAL ASSOCIATION               | 1  | \$148,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                        | 1  | \$125,868.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 13 | \$1,648,015.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 4  | \$491,555.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$273,727.23   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 11 | \$1,418,879.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                 | 1  | \$139,857.26   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTURY BANK                              | 1  | \$110,886.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$392,446.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$134,724.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$256,884.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 16 | \$2,111,386.74 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$121,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 2  | \$268,560.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$121,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$119,583.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 3  | \$365,526.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$267,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 12 | \$1,530,366.60 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$111,145.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$248,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$134,269.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 4  | \$528,733.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 2  | \$231,243.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$413,684.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 61 | \$7,958,659.56 | 4.89% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |              |    |   |
|--|--|-----|-----------------|-------|---|--------------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                    |     |                 |       |   |              |    |   |
|  | CUMBERLAND SECURITY BANK                     | 2   | \$255,000.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                            | 1   | \$111,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 15  | \$1,875,668.32  | 1.15% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                                    | 1   | \$118,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 7   | \$863,229.04    | 0.53% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 3   | \$382,760.77    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | EAST WEST BANK                               | 1   | \$144,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ELEVATIONS CU                                | 1   | \$149,800.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                     | 11  | \$1,435,531.34  | 0.88% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 5   | \$622,106.19    | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1   | \$136,500.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 1   | \$147,577.94    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FARMERS STATE BANK                           | 1   | \$134,865.61    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1   | \$109,890.49    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 165 | \$21,310,076.66 | 13.1% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                  | 1   | \$116,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 3   | \$381,787.44    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 9   | \$1,159,348.94  | 0.71% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                     | 1   | \$113,883.77    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                      | 1   | \$129,590.85    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1   | \$141,500.00    | 0.09% | 1 | \$137,588.42 | NA | 0 |
|  |  | 2   | \$257,408.01    | 0.16% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |  |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$247,750.22   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                            | 2  | \$253,849.65   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                          | 11 | \$1,385,714.91 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8  | \$1,088,510.93 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$110,889.50   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                            | 2  | \$268,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                    | 2  | \$245,368.55   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 3  | \$372,581.49   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$125,275.16   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                   | 3  | \$365,292.95   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                               | 20 | \$2,599,144.01 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                             | 3  | \$373,920.92   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK & TRUST                          | 1  | \$142,351.40   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                   | 18 | \$2,474,176.09 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                    | 2  | \$254,564.83   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK, F.S.B.                           | 1  | \$124,872.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$398,062.36   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$113,777.82   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                      | 1  | \$145,686.64   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION                   | 3  | \$398,479.73   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3  | \$387,710.66   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      |    |                |       |   |        |    |   |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 5  | \$660,417.57   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>F.S.B.                     | 1  | \$143,715.32   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3  | \$386,398.83   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                   | 4  | \$492,885.81   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                                | 1  | \$121,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT<br>UNION                   | 3  | \$367,282.75   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 2  | \$237,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.               | 1  | \$123,377.06   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 11 | \$1,417,097.46 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                             | 3  | \$376,773.64   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE<br>NATIONAL BANK<br>THE           | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                            | 1  | \$113,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)          | 2  | \$272,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 3  | \$386,779.43   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                 | 2  | \$282,777.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 2  | \$238,674.82   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS<br>BANK                   | 1  | \$124,878.50   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 3  | \$393,749.19   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 6  | \$736,393.83   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$128,169.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | IRWIN UNION BANK,<br>FSB                   |    |                |       |   |        |    |   |  |
|  | JAMES B. NUTTER<br>AND COMPANY             | 4  | \$508,649.41   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | JUSTICE FEDERAL<br>CREDIT UNION            | 1  | \$129,739.93   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$124,744.50   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                                | 1  | \$147,852.64   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK<br>& TRUST                | 3  | \$406,381.18   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$111,888.50   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION                   | 11 | \$1,398,871.79 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 3  | \$384,996.12   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK                | 5  | \$681,976.69   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK                    | 1  | \$134,868.79   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                           | 1  | \$124,875.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$134,865.60   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 12 | \$1,530,870.32 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                             | 2  | \$238,109.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$118,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD<br>SAVINGS BANK                 | 2  | \$237,884.79   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 2  | \$265,104.21   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL<br>CREDIT UNION                | 5  | \$661,926.94   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS<br>SAVINGS BANK                  | 2  | \$292,845.48   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$910,787.46   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$262,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METABANK  | 1  | \$127,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$247,784.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$124,869.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$247,441.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$114,885.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 6  | \$780,342.78   | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$148,252.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 2  | \$264,859.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2  | \$261,113.64   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$275,488.36   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$736,738.92   | 0.45% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$120,477.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$988,019.73   | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 14 | \$1,836,040.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                                  | 1  | \$143,719.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 3  | \$361,887.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| OLIN COMMUNITY CREDIT UNION           | 1 | \$142,854.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 2 | \$233,829.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 6 | \$813,814.45   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1 | \$123,873.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 5 | \$631,479.72   | 0.39% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 3 | \$371,923.64   | 0.23% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2 | \$242,355.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY             | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1 | \$128,868.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$129,464.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1 | \$135,394.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 9 | \$1,204,957.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1 | \$147,316.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$234,754.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 3 | \$389,950.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,066.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 2 | \$269,410.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1 | \$129,867.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                      | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK                | 1 | \$121,835.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT            | 1 | \$119,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$403,398.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$257,715.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$378,877.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$135,778.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 17 | \$2,182,694.14 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$110,889.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$286,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 6  | \$784,718.84   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$120,876.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$393,810.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$118,884.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 4  | \$545,107.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$279,047.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN                                  | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MORTGAGE COMPANY OF NEW MEXICO          |    |                |       |   |              |    |   |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$137,750.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9  | \$1,151,765.70 | 0.71% | 1 | \$113,584.01 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 2  | \$269,760.62   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 11 | \$1,364,203.24 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1  | \$138,258.89   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 5  | \$641,399.07   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1  | \$136,227.54   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 3  | \$400,707.47   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 2  | \$233,897.27   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$124,878.51   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK                       | 2  | \$262,487.47   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                            | 4  | \$532,397.08   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$121,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$265,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$255,011.92   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$271,800.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$134,862.36   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 4  | \$535,964.40   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$114,979.83   | 0.07% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$124,872.56   | 0.08% | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNITED BANK AND TRUST COMPANY                |              |                         |             |          |                     |    |          |  |
|              | UNITED BANK OF UNION                         | 3            | \$414,465.23            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 3            | \$415,531.31            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                      | 8            | \$1,055,616.81          | 0.65%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED SHORELINE FEDERAL CREDIT UNION        | 1            | \$122,703.49            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1            | \$135,764.71            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION               | 5            | \$650,450.00            | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY NATIONAL BANK                         | 1            | \$131,865.42            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | VANTUS BANK                                  | 1            | \$148,438.50            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | WANIGAS CREDIT UNION                         | 1            | \$130,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$520,227.10            | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON TRUST BANK                        | 2            | \$251,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | WAYNE BANK                                   | 1            | \$109,565.54            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$471,921.80            | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTSTAR CREDIT UNION                        | 1            | \$141,324.57            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$126,141.63            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$638,834.98            | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                    | 2            | \$256,885.30            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 184          | \$23,763,316.72         | 14.44%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>1,262</b> | <b>\$162,892,117.00</b> | <b>100%</b> | <b>2</b> | <b>\$251,172.43</b> |    | <b>0</b> |  |
| 31412MJ90    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$2,100,103.17          | 0.24%       | 1        | \$283,767.89        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7            | \$3,007,257.56          | 0.34%       | 0        | \$0.00              | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 7  | \$1,373,843.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$204,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 21 | \$5,424,726.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE                 | 3  | \$945,699.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 1  | \$260,741.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| AF BANK                                      | 1  | \$224,781.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION           | 2  | \$304,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 13 | \$3,055,844.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALLY BANK                                    | 33 | \$7,814,301.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                      | 8  | \$1,928,062.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 11 | \$2,561,682.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 2  | \$332,099.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 1  | \$349,643.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 33 | \$7,400,829.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 8  | \$1,618,495.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$205,784.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$162,450.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF NEW JERSEY                  | 1  | \$255,751.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                    | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 2  | \$492,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 5  | \$1,538,229.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION                  | 2  | \$585,022.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK,                      | 2  | \$476,793.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| TERRELL                                      |     |                 |       |   |        |    |   |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$259,728.54    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$625,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST MORTGAGE CORPORATION              | 1   | \$176,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                               | 12  | \$2,672,020.10  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION                   | 1   | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                          | 191 | \$43,519,644.49 | 4.9%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION                      | 4   | \$931,383.15    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$196,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$257,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                   | 1   | \$394,732.71    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.                  | 1   | \$435,544.79    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                            | 27  | \$6,807,507.92  | 0.77% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL                          | 17  | \$3,748,367.81  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                  | 28  | \$6,383,033.37  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE AND TRUST CO.              | 1   | \$171,824.64    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICA NA                           | 15  | \$3,492,260.36  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                               | 11  | \$3,765,180.80  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                             | 1   | \$416,564.62    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                               | 7   | \$1,807,040.24  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                         | 1   | \$266,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WHITTIER, NA                         | 1   | \$212,593.05    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 4   | \$1,504,831.57  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL GROUP INC.                 | 1   | \$181,319.32    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                            | 1   | \$174,825.79    | 0.02% | 0 | \$0.00 | NA | 0 |  |

|  |                                  |    |                 |       |   |              |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | BANNER BANK                      | 1  | \$327,500.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION              | 15 | \$4,084,863.40  | 0.46% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION              | 2  | \$445,040.94    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                   | 4  | \$1,151,893.17  | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 5  | \$1,377,248.28  | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$474,154.44    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK             | 7  | \$1,543,068.13  | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BLC BANK, NATIONAL ASSOCIATION   | 1  | \$209,795.89    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 78 | \$18,158,029.85 | 2.04% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 5  | \$1,437,967.54  | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                  | 26 | \$7,189,986.78  | 0.81% | 0 | \$0.00       | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK      | 3  | \$1,265,238.14  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$182,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 5  | \$1,175,007.65  | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 1  | \$240,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 29 | \$7,359,242.56  | 0.83% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3  | \$884,641.07    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 7  | \$1,999,900.00  | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK               | 1  | \$298,675.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                     | 6  | \$1,217,959.13  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTURY BANK                     | 2  | \$376,565.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                     | 3  | \$721,102.40    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK      | 3  | \$764,645.38    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION      | 4  | \$1,149,000.00  | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB -          | 64 | \$17,916,132.34 | 2.02% | 1 | \$303,144.72 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|--|
|  | DEDICATED CHANNEL                     |    |                |       |   |              |    |   |  |
|  | CHITTENDEN TRUST COMPANY              | 2  | \$374,971.65   | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$171,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS BANK                         | 2  | \$460,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC   | 1  | \$240,285.88   | 0.03% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC          | 5  | \$863,452.07   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK          | 21 | \$5,369,888.31 | 0.6%  | 1 | \$345,896.79 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 39 | \$8,278,545.05 | 0.93% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS STATE BANK                   | 3  | \$584,556.28   | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ         | 3  | \$729,823.72   | 0.08% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$431,633.41   | 0.05% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$161,838.73   | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$596,376.69   | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY             | 1  | \$300,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |  |
|  | CLINTON NATIONAL BANK                 | 1  | \$150,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION   | 2  | \$766,854.14   | 0.09% | 0 | \$0.00       | NA | 0 |  |
|  | COLONIAL SAVINGS FA                   | 12 | \$3,015,021.46 | 0.34% | 0 | \$0.00       | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                 | 1  | \$204,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$431,542.44   | 0.05% | 0 | \$0.00       | NA | 0 |  |
|  | COMMERCIAL STATE BANK                 | 2  | \$426,721.66   | 0.05% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 2  | \$376,838.68   | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  |                                       | 1  | \$315,677.82   | 0.04% | 0 | \$0.00       | NA | 0 |  |

|  |   |     |                 |       |   |              |    |   |  |
|--|---|-----|-----------------|-------|---|--------------|----|---|--|
|  | COMMUNITY CENTRAL BANK                  |     |                 |       |   |              |    |   |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 26  | \$5,381,509.60  | 0.61% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY STATE BANK                    | 3   | \$728,689.63    | 0.08% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1   | \$230,955.00    | 0.03% | 0 | \$0.00       | NA | 0 |  |
|  | CONCORD MORTGAGE CORPORATION            | 1   | \$399,592.18    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                  | 2   | \$383,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3   | \$616,325.02    | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | CORTRUST BANK                           | 1   | \$375,650.00    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6   | \$1,301,417.44  | 0.15% | 1 | \$240,626.72 | NA | 0 |  |
|  | CREDIT UNION WEST                       | 1   | \$218,300.00    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC               | 249 | \$62,899,856.56 | 7.08% | 1 | \$329,783.25 | NA | 0 |  |
|  | CU COMMUNITY, LLC                       | 1   | \$205,195.52    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | CUMANET, LLC                            | 1   | \$149,843.39    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1   | \$151,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | DANVERSBANK                             | 1   | \$383,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                   | 1   | \$417,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3   | \$709,879.62    | 0.08% | 0 | \$0.00       | NA | 0 |  |
|  | DENALI STATE BANK                       | 1   | \$305,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 27  | \$5,519,559.61  | 0.62% | 0 | \$0.00       | NA | 0 |  |
|  | DIME BANK                               | 1   | \$192,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1   | \$189,272.18    | 0.02% | 0 | \$0.00       | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 27  | \$6,744,979.04  | 0.76% | 0 | \$0.00       | NA | 0 |  |

|  |     |                 |       |   |              |    |   |
|--|-----|-----------------|-------|---|--------------|----|---|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 1   | \$151,500.00    | 0.02% | 0 | \$0.00       | NA | 0 |
| DUPAGE NATIONAL<br>BANK                                  | 2   | \$739,227.39    | 0.08% | 0 | \$0.00       | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 5   | \$1,155,811.18  | 0.13% | 0 | \$0.00       | NA | 0 |
| ELEVATIONS CU  | 2   | \$449,794.33    | 0.05% | 0 | \$0.00       | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1   | \$158,620.43    | 0.02% | 0 | \$0.00       | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION                              | 9   | \$2,352,935.47  | 0.26% | 0 | \$0.00       | NA | 0 |
| ENVISION CREDIT<br>UNION                                 | 1   | \$251,700.00    | 0.03% | 0 | \$0.00       | NA | 0 |
| ESB MORTGAGE<br>COMPANY                                  | 1   | \$194,551.44    | 0.02% | 0 | \$0.00       | NA | 0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1   | \$209,785.89    | 0.02% | 0 | \$0.00       | NA | 0 |
| FAMILY TRUST<br>FEDERAL CREDIT<br>UNION                  | 1   | \$191,813.39    | 0.02% | 0 | \$0.00       | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                              | 4   | \$829,412.95    | 0.09% | 0 | \$0.00       | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                | 4   | \$756,611.43    | 0.09% | 0 | \$0.00       | NA | 0 |
| FARMERS BANK &<br>CAPITAL TRUST                          | 4   | \$723,140.51    | 0.08% | 0 | \$0.00       | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 3   | \$865,752.82    | 0.1%  | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                    | 232 | \$53,258,844.42 | 5.99% | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION                           | 1   | \$172,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 3   | \$1,359,602.20  | 0.15% | 0 | \$0.00       | NA | 0 |
| FIRST CENTURY<br>BANK, NA                                | 1   | \$149,843.39    | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 17  | \$3,972,426.88  | 0.45% | 0 | \$0.00       | NA | 0 |
| FIRST COUNTY BANK  | 4   | \$1,555,574.85  | 0.17% | 1 | \$372,861.65 | NA | 0 |

|  |    |                 |       |   |              |    |   |
|--|----|-----------------|-------|---|--------------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$154,845.70    | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK TEXAS                                     | 2  | \$546,463.64    | 0.06% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$156,442.58    | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$1,060,358.89  | 0.12% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$172,662.84    | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$780,204.82    | 0.09% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 5  | \$1,225,100.00  | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$524,624.81    | 0.06% | 0 | \$0.00       | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$255,751.19    | 0.03% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK  | 11 | \$3,423,394.61  | 0.39% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK  | 56 | \$13,958,643.71 | 1.57% | 0 | \$0.00       | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$204,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,673,814.43  | 0.19% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$864,546.85    | 0.1%  | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$842,502.88    | 0.09% | 1 | \$301,963.34 | NA | 0 |
| FIRST NATIONAL BANK  | 2  | \$308,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$333,256.17    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 9  | \$2,200,394.61  | 0.25% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$225,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |

|  |                                     |     |                 |       |   |        |    |   |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE     | 1   | \$285,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 4   | \$851,601.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1   | \$218,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI  | 1   | \$254,941.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 16  | \$4,180,762.12  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1   | \$250,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 58  | \$13,213,788.98 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK         | 2   | \$779,293.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK        | 1   | \$365,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION     | 1   | \$182,313.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1   | \$495,517.92    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1   | \$164,835.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 5   | \$893,887.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 194 | \$55,447,298.27 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 13  | \$2,863,949.28  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 18  | \$4,197,497.77  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 1   | \$264,650.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                           | 9   | \$2,531,043.44  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION   | 2   | \$703,498.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION        | 11  | \$2,260,256.92  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2   | \$327,657.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3   | \$612,328.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                     | 10  | \$2,602,796.56  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | GUARDIAN MORTGAGE COMPANY INC.        |    |                |       |   |        |    |   |  |
|  | GUILD MORTGAGE COMPANY                | 14 | \$3,141,102.52 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION               | 1  | \$239,761.08   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.               | 4  | \$1,282,562.73 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION                | 4  | \$1,118,768.90 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$239,749.43   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 6  | \$1,331,282.72 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 16 | \$4,059,567.09 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 3  | \$761,577.82   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                       | 24 | \$7,031,819.75 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$331,840.72   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                      | 3  | \$991,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)       | 13 | \$4,095,926.45 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$360,206.43   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$179,812.07   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                           | 2  | \$354,125.09   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$214,990.84   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$512,476.98   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                | 10 | \$3,183,250.73 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$344,959.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 16 | \$4,550,985.33 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 1  | \$329,663.54   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | IRWIN UNION BANK,<br>FSB                |    |                |       |   |        |    |   |  |
|  | ISLAND FEDERAL<br>CREDIT UNION          | 1  | \$274,712.88   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER<br>AND COMPANY          | 15 | \$3,336,082.33 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.  | 2  | \$529,230.84   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | JONAH BANK OF<br>WYOMING                | 2  | \$316,481.01   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | JUSTICE FEDERAL<br>CREDIT UNION         | 5  | \$1,435,122.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 5  | \$1,500,697.34 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 11 | \$3,166,481.66 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                             | 2  | \$455,556.71   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL<br>CREDIT UNION             | 1  | \$257,314.87   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LA SALLE STATE<br>BANK                  | 1  | \$274,713.24   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                          | 1  | \$297,310.75   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK<br>& TRUST             | 11 | \$2,357,346.66 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION                | 40 | \$9,490,080.95 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL<br>CREDIT UNION         | 2  | \$399,036.75   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE<br>BANK                | 1  | \$287,706.37   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                       | 1  | \$237,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE<br>COMPANY INC.         | 15 | \$4,625,347.74 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LHI MORTGAGE<br>COMPANY                 | 1  | \$290,403.61   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR<br>SAVINGS             | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS<br>BANK, FSB            | 5  | \$1,128,533.31 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LOCKHEED FEDERAL<br>CREDIT UNION        | 1  | \$351,150.08   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK             | 12 | \$3,865,125.85 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE<br>SERVICES, INC.        | 3  | \$919,634.58   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK                 | 4  | \$1,074,072.74 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                       | 8  | \$1,745,103.73  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$245,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 9  | \$2,321,589.13  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 7  | \$1,511,204.98  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$438,691.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 3  | \$650,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 5  | \$1,313,335.42  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 10 | \$2,159,224.25  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$294,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$154,238.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$1,892,906.14  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 14 | \$4,132,700.13  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 7  | \$1,466,014.15  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 10 | \$2,778,661.58  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$273,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$409,583.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$223,596.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 34 | \$10,165,968.03 | 1.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MIDWEST LOAN SERVICES INC.                                | 2  | \$358,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 3  | \$750,194.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 2  | \$365,627.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 6  | \$1,738,310.79 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$173,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 6  | \$1,625,037.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$709,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$936,920.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,206,781.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 3  | \$595,465.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$926,660.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$278,864.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK                                | 1  | \$185,805.80   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$668,992.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                               | 2  | \$471,143.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 25 | \$5,480,300.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$303,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION            | 2 | \$481,976.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 1 | \$397,594.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 4 | \$1,162,687.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1 | \$375,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$171,828.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 1 | \$175,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 6 | \$1,247,907.63 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL            | 1 | \$195,559.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION          | 1 | \$251,743.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 2 | \$359,326.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 8 | \$1,790,526.34 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 2 | \$733,332.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1 | \$199,810.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 9 | \$2,398,065.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 4 | \$906,937.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY           | 5 | \$907,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$202,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$417,081.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 2 | \$405,058.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$184,815.83   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                     | 3  | \$490,834.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 48 | \$11,524,058.11 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3  | \$731,061.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$1,014,464.13  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$497,980.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION            | 4  | \$923,354.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                 | 1  | \$354,351.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$175,828.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 9  | \$2,334,128.48  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 16 | \$5,189,207.61  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                         | 2  | \$423,937.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,488,460.46  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                   | 2  | \$490,631.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                    | 1  | \$386,887.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$255,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$177,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 3  | \$676,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$199,796.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$505,476.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 15 | \$3,876,200.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$245,543.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$244,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | SARASOTA COASTAL CREDIT UNION            |    |                 |       |   |        |    |   |  |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$687,291.10    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SEAMEN'S BANK                            | 1  | \$402,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$226,839.70    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                   | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                     | 3  | \$509,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$416,574.85    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 62 | \$16,386,235.28 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$1,030,474.08  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY STATE BANK              | 3  | \$681,458.14    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION           | 9  | \$1,860,997.49  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 7  | \$1,448,552.52  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$196,454.23    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$1,654,331.50  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST                     | 1  | \$416,564.62    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                    | 1  | \$188,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$218,771.35    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                  | 4  | \$1,114,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$1,362,195.66  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK            |    |                |       |   |              |    |   |
|  | SUN AMERICAN MORTGAGE COMPANY           | 2  | \$350,631.38   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 17 | \$3,505,542.07 | 0.39% | 1 | \$193,527.54 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$219,329.94   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 13 | \$3,219,842.56 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 8  | \$1,884,906.81 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 2  | \$604,182.08   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 5  | \$1,438,214.52 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                              | 1  | \$275,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 4  | \$752,288.37   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 9  | \$2,571,003.03 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$175,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 2  | \$451,294.36   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$249,745.60   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 5  | \$1,437,090.67 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$269,731.21   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK                       | 1  | \$174,858.57   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | THUNDER BANK                            | 1  | \$202,500.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                            | 4  | \$687,508.15   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$251,285.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$178,218.12   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$673,206.03   | 0.08% | 0 | \$0.00       | NA | 0 |
|  |   | 5  | \$1,238,847.97 | 0.14% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | TRANSWEST CREDIT UNION                    |    |                |       |   |              |    |   |
|  | TRAVIS CREDIT UNION                       | 1  | \$156,300.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$677,308.74   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$187,578.96   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 6  | \$1,297,512.64 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 7  | \$1,580,897.88 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$382,000.75   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3  | \$761,764.62   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 23 | \$5,963,227.10 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION     | 2  | \$321,926.25   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$867,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNITY BANK                                | 1  | \$160,831.91   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 13 | \$2,630,255.04 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,275,393.37 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 4  | \$1,078,325.78 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | VANTUS BANK                               | 4  | \$1,084,165.01 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$349,643.16   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$1,082,138.41 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | VIEWPOINT BANK                            | 1  | \$306,809.27   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 6  | \$1,288,159.97 | 0.14% | 1 | \$180,832.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 1  | \$223,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$1,149,406.22 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | WAUKESHA STATE BANK                       | 12 | \$2,962,386.79 | 0.33% | 0 | \$0.00       | NA | 0 |

|              |                                      |              |                         |             |          |                       |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WAYNE BANK                           | 4            | \$745,557.21            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY         | 1            | \$178,318.02            | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FEDERAL BANK                   | 1            | \$150,646.25            | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CREDIT UNION                  | 11           | \$2,841,779.15          | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | WESTCON SIN CREDIT UNION             | 16           | \$3,343,944.14          | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | WESTSTAR CREDIT UNION                | 4            | \$823,485.35            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 7            | \$1,806,248.88          | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1            | \$189,801.63            | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 7            | \$1,797,141.64          | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 539          | \$134,418,993.28        | 14.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>3,579</b> | <b>\$890,167,642.00</b> | <b>100%</b> | <b>9</b> | <b>\$2,552,403.90</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |                       |    |          |
| 31412MJA7    | ALTRA FEDERAL CREDIT UNION           | 1            | \$120,252.59            | 2.62%       | 0        | \$0.00                | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 2            | \$129,829.73            | 2.83%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1            | \$125,231.14            | 2.73%       | 0        | \$0.00                | NA | 0        |
|              | CENTRUE BANK                         | 1            | \$131,680.45            | 2.87%       | 0        | \$0.00                | NA | 0        |
|              | CITIZENS COMMUNITY BANK              | 1            | \$100,537.36            | 2.19%       | 0        | \$0.00                | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1            | \$208,435.83            | 4.55%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 17           | \$2,285,733.87          | 49.89%      | 0        | \$0.00                | NA | 0        |
|              | FIRST CITIZENS BANK NA               | 1            | \$60,622.69             | 1.32%       | 0        | \$0.00                | NA | 0        |
|              | FREMONT BANK                         | 2            | \$473,901.15            | 10.34%      | 0        | \$0.00                | NA | 0        |
|              | L&N FEDERAL CREDIT UNION             | 1            | \$62,612.96             | 1.37%       | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK                         | 1            | \$131,313.88            | 2.87%       | 0        | \$0.00                | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 1            | \$70,000.00             | 1.53%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 7            | \$681,771.17            | 14.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>    | <b>\$4,581,922.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|           |  |   |              |        |   |        |    |   |
|-----------|--|---|--------------|--------|---|--------|----|---|
| 31412MJB5 | AMEGY MORTGAGE   | 1 | \$181,195.16 | 2.46%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK,<br>N.A.   | 2 | \$190,571.92 | 2.59%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE<br>CREDIT UNION  | 1 | \$111,000.00 | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY   | 1 | \$253,275.00 | 3.44%  | 0 | \$0.00 | NA | 0 |
|           | CITADEL FEDERAL<br>CREDIT UNION  | 2 | \$580,000.00 | 7.88%  | 0 | \$0.00 | NA | 0 |
|           | DHCU COMMUNITY<br>CREDIT UNION   | 3 | \$324,500.00 | 4.41%  | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                     | 1 | \$157,000.00 | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE<br>BANK   | 1 | \$353,400.00 | 4.8%   | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$157,500.00 | 2.14%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>BANK & TRUST   | 1 | \$70,827.26  | 0.96%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK   | 1 | \$130,500.00 | 1.77%  | 0 | \$0.00 | NA | 0 |
|           | FRANDSEN BANK &<br>TRUST   | 1 | \$159,000.00 | 2.16%  | 0 | \$0.00 | NA | 0 |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                                   | 1 | \$167,200.00 | 2.27%  | 0 | \$0.00 | NA | 0 |
|           | ISLAND FEDERAL<br>CREDIT UNION   | 1 | \$413,000.00 | 5.61%  | 0 | \$0.00 | NA | 0 |
|           | MACON BANK, INC.   | 1 | \$283,000.00 | 3.84%  | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 5 | \$966,500.00 | 13.13% | 0 | \$0.00 | NA | 0 |
|           | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$78,000.00  | 1.06%  | 0 | \$0.00 | NA | 0 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$247,270.00 | 3.36%  | 0 | \$0.00 | NA | 0 |
|           | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                              | 1 | \$317,650.00 | 4.32%  | 0 | \$0.00 | NA | 0 |
|           | TEACHER FEDERAL<br>CREDIT UNION  | 1 | \$318,000.00 | 4.32%  | 0 | \$0.00 | NA | 0 |
|           | UNITED COMMUNITY<br>BANK   | 1 | \$291,800.32 | 3.96%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2         | \$270,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 2         | \$268,522.81          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1         | \$114,400.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$956,635.55          | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,360,748.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MJC3    | ALLY BANK  | 1         | \$124,096.43          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$116,272.58          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1         | \$99,294.04           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1         | \$71,748.94           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 2         | \$199,911.01          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1         | \$126,483.70          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                                 | 1         | \$143,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1         | \$226,147.31          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                                    | 1         | \$128,659.12          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1         | \$52,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                | 1         | \$54,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION                                   | 1         | \$199,592.18          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 15        | \$1,831,864.18        | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$87,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE NATIONAL BANK                                 | 1         | \$117,360.21          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                   | 1         | \$101,795.11          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$229,516.78          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$72,354.37           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$52,890.30           | 0.54%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY                             | 5 | \$739,527.92 | 7.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$139,710.22 | 1.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$151,682.40 | 1.54% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$129,394.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$84,821.42  | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$183,624.82 | 1.87% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$167,666.31 | 1.7%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,690.66 | 1.56% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                                  | 3 | \$637,591.52 | 6.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$82,200.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$94,415.72  | 0.96% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK   | 1 | \$137,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$79,598.64  | 0.81% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 1 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$91,806.72  | 0.93% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                     | 1 | \$74,547.68  | 0.76% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$76,685.11  | 0.78% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$69,855.12  | 0.71% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT                                | 7 | \$813,786.97 | 8.27% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                       |             |          |                    |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | UNION   |           |                       |             |          |                    |    |          |  |
|              | THE CALIFORNIA CREDIT UNION                               | 1         | \$328,630.29          | 3.34%       | 0        | \$0.00             | NA | 0        |  |
|              | VALLEY NATIONAL BANK                                      | 1         | \$155,078.34          | 1.58%       | 0        | \$0.00             | NA | 0        |  |
|              | WANIGAS CREDIT UNION                                      | 1         | \$75,439.88           | 0.77%       | 0        | \$0.00             | NA | 0        |  |
|              | WESCOM CREDIT UNION                                       | 1         | \$154,916.22          | 1.57%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$109,269.94          | 1.11%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 7         | \$1,008,019.13        | 8.79%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>79</b> | <b>\$9,984,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |           |                       |             |          |                    |    |          |  |
| 31412MJD1    | BANK OF AMERICA NA  | 3         | \$128,568.42          | 3.62%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 5         | \$502,020.51          | 14.13%      | 0        | \$0.00             | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2         | \$241,751.76          | 6.8%        | 0        | \$0.00             | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$185,000.00          | 5.21%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$27,983.03           | 0.79%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 27        | \$2,587,818.28        | 69.45%      | 1        | \$79,313.60        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$3,673,142.00</b> | <b>100%</b> | <b>1</b> | <b>\$79,313.60</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |                    |    |          |  |
| 31412MJE9    | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$181,212.36          | 5.71%       | 0        | \$0.00             | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$172,145.64          | 5.42%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 13        | \$2,821,702.87        | 88.87%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,175,060.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |           |                       |             |          |                    |    |          |  |
| 31412MJF6    | FRANKLIN BANK, SSB  | 1         | \$279,770.48          | 4.42%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK   | 2         | \$674,593.84          | 10.65%      | 0        | \$0.00             | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 6         | \$1,959,185.38        | 30.92%      | 1        | \$287,527.19       | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE                                    | 1         | \$257,391.12          | 4.06%       | 0        | \$0.00             | NA | 0        |  |

|              | COMPANY                        |           |                       |             |          |                     |    |          |  |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | WACHOVIA MORTGAGE CORPORATION  | 1         | \$299,518.76          | 4.73%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 9         | \$2,864,886.63        | 45.22%      | 1        | \$281,796.62        | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b> | <b>\$6,335,346.21</b> | <b>100%</b> | <b>2</b> | <b>\$569,323.81</b> |    | <b>0</b> |  |
| 31412MJG4    | ARVEST MORTGAGE COMPANY        | 1         | \$45,000.00           | 2.09%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$49,965.51           | 2.32%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 7         | \$492,812.84          | 22.84%      | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 2         | \$137,200.00          | 6.36%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 5         | \$237,994.24          | 11.03%      | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 2         | \$79,234.99           | 3.67%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 15        | \$1,115,267.10        | 51.69%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>33</b> | <b>\$2,157,474.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MJH2    | ARVEST MORTGAGE COMPANY        | 3         | \$309,550.00          | 9.04%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 3         | \$288,186.52          | 8.42%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 2         | \$199,160.00          | 5.82%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 4         | \$383,648.71          | 11.2%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION  | 1         | \$93,919.06           | 2.74%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 22        | \$2,150,080.81        | 62.78%      | 1        | \$94,701.32         | NA | 0        |  |
| <b>Total</b> |                                | <b>35</b> | <b>\$3,424,545.10</b> | <b>100%</b> | <b>1</b> | <b>\$94,701.32</b>  |    | <b>0</b> |  |
| 31412MJJ8    | ARVEST MORTGAGE COMPANY        | 1         | \$142,632.99          | 2.44%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 1         | \$133,884.63          | 2.29%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 5         | \$633,443.63          | 10.82%      | 0        | \$0.00              | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1         | \$125,562.41          | 2.15%       | 0        | \$0.00              | NA | 0        |  |
|              |                                | 2         | \$293,108.18          | 5.01%       | 0        | \$0.00              | NA | 0        |  |

|              |  |                                    |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | SA MORTGAGE SERVICES, LLC          |           |                       |             |          |                     |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 3         | \$363,447.12          | 6.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 32        | \$4,160,115.61        | 71.08%      | 1        | \$133,092.69        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,852,194.57</b> | <b>100%</b> | <b>1</b> | <b>\$133,092.69</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31412MJK5    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$275,656.22          | 5.43%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                          | 1         | \$319,844.02          | 6.3%        | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$220,609.89          | 4.34%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 1         | \$300,000.00          | 5.91%       | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 3         | \$681,819.00          | 13.43%      | 1        | \$157,589.46        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1         | \$275,000.00          | 5.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 12        | \$3,005,299.96        | 59.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,078,229.09</b> | <b>100%</b> | <b>1</b> | <b>\$157,589.46</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31412MJL3    |  | ARVEST MORTGAGE COMPANY            | 1         | \$160,871.25          | 0.72%       | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.          | 1         | \$296,744.29          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2         | \$344,426.87          | 1.54%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1         | \$201,800.00          | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3         | \$685,002.43          | 3.05%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION          | 5         | \$987,570.43          | 4.4%        | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 5         | \$1,431,952.36        | 6.38%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 26        | \$6,151,698.14        | 27.42%      | 0        | \$0.00              | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1         | \$199,727.89          | 0.89%       | 1        | \$187,947.81        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 2         | \$472,016.75          | 2.1%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                    | 53         | \$11,499,649.85        | 51.28%      | 2        | \$342,891.87        | NA | 0        |            |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$22,431,460.26</b> | <b>100%</b> | <b>3</b> | <b>\$530,839.68</b> |    | <b>0</b> |            |
| 31412MJM1    |  | ARVEST MORTGAGE COMPANY        | 1          | \$109,714.34           | 1.41%       | 0        | \$0.00              | NA | 0        |            |
|              |  | FRANKLIN BANK, SSB             | 3          | \$241,876.02           | 3.11%       | 0        | \$0.00              | NA | 0        |            |
|              |  | GMAC BANK                      | 1          | \$117,812.51           | 1.51%       | 0        | \$0.00              | NA | 0        |            |
|              |  | GMAC MORTGAGE CORPORATION      | 41         | \$4,000,562.39         | 51.43%      | 0        | \$0.00              | NA | 0        |            |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$132,801.36           | 1.71%       | 0        | \$0.00              | NA | 0        |            |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 9          | \$846,539.72           | 10.88%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 26         | \$2,329,868.41         | 29.95%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$7,779,174.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31412MJN9    |  | FIRST NATIONAL BANK OF OMAHA   | 1          | \$21,467.17            | 0.51%       | 0        | \$0.00              | NA | 0        |            |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$84,458.17            | 1.99%       | 0        | \$0.00              | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION       | 37         | \$3,478,644.34         | 82.12%      | 2        | \$105,745.87        | NA | 1        | \$8        |
|              |  | WELLS FARGO BANK, N.A.         | 1          | \$72,396.23            | 1.71%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 6          | \$579,098.48           | 13.67%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,236,064.39</b>  | <b>100%</b> | <b>2</b> | <b>\$105,745.87</b> |    | <b>1</b> | <b>\$8</b> |
| 31412MJP4    |  | FRANKLIN BANK, SSB             | 1          | \$212,682.85           | 1.03%       | 0        | \$0.00              | NA | 0        |            |
|              |  | GMAC BANK                      | 1          | \$332,500.00           | 1.61%       | 1        | \$326,131.80        | NA | 0        |            |
|              |  | GMAC MORTGAGE CORPORATION      | 28         | \$6,890,546.02         | 33.4%       | 2        | \$369,505.51        | NA | 0        |            |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$326,200.00           | 1.58%       | 0        | \$0.00              | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION       | 23         | \$5,730,042.30         | 27.78%      | 0        | \$0.00              | NA | 0        |            |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 9          | \$2,014,516.22         | 9.76%       | 0        | \$0.00              | NA | 0        |            |
|              |  | WELLS FARGO BANK, N.A.         | 1          | \$201,547.45           | 0.98%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 22         | \$4,922,138.60         | 23.86%      | 2        | \$551,327.59        | NA | 0        |            |

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|              |                                    |            |                        |                        |             |                     |                       |          |          |
|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------------|-----------------------|----------|----------|
| <b>Total</b> |                                    |            | <b>86</b>              | <b>\$20,630,173.44</b> | <b>100%</b> | <b>5</b>            | <b>\$1,246,964.90</b> |          | <b>0</b> |
| 31412MJQ2    | FRANKLIN BANK, SSB                 | 2          | \$185,073.74           | 1.9%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | GMAC MORTGAGE CORPORATION          | 82         | \$7,437,004.33         | 76.19%                 | 2           | \$200,860.11        | NA                    | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$145,800.00           | 1.49%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION      | 7          | \$725,933.38           | 7.44%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                        | 14         | \$1,267,467.14         | 12.98%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |                                    | <b>107</b> | <b>\$9,761,278.59</b>  | <b>100%</b>            | <b>2</b>    | <b>\$200,860.11</b> |                       | <b>0</b> |          |
| 31412MJR0    | FRANKLIN BANK, SSB                 | 1          | \$311,569.15           | 2.81%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | GMAC MORTGAGE CORPORATION          | 39         | \$8,533,689.59         | 76.85%                 | 1           | \$162,541.08        | NA                    | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$178,374.01           | 1.61%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                        | 9          | \$2,080,794.13         | 18.73%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$11,104,426.88</b> | <b>100%</b>            | <b>1</b>    | <b>\$162,541.08</b> |                       | <b>0</b> |          |
| 31412MJS8    | ARVEST MORTGAGE COMPANY            | 10         | \$1,722,400.00         | 20.83%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$199,228.04           | 2.41%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$417,000.00           | 5.04%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | FRANKLIN BANK, SSB                 | 1          | \$335,174.06           | 4.05%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$1,118,450.00         | 13.53%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 16         | \$3,750,230.66         | 45.35%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                        | 3          | \$727,000.00           | 8.79%                  | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$8,269,482.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31412MJT6    | ARVEST MORTGAGE COMPANY            | 9          | \$805,376.32           | 5.53%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$57,796.28            | 0.4%                   | 0           | \$0.00              | NA                    | 0        |          |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY       | 1          | \$69,266.59            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA    | 1          | \$220,821.64           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB              | 2          | \$225,638.42           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION       | 1          | \$135,532.35           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 24         | \$2,500,538.93         | 17.18%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 36         | \$5,334,976.94         | 36.65%      | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC       | 1          | \$255,625.39           | 1.76%       | 1        | \$218,062.55        | NA | 0        |
|              | Unavailable                     | 42         | \$4,951,750.63         | 34%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>118</b> | <b>\$14,557,323.49</b> | <b>100%</b> | <b>1</b> | <b>\$218,062.55</b> |    | <b>0</b> |
| 31412MJU3    | ARVEST MORTGAGE COMPANY         | 1          | \$90,000.00            | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA    | 1          | \$55,431.57            | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB              | 1          | \$102,055.33           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 5          | \$857,937.78           | 21%         | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 3          | \$378,355.94           | 9.26%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC       | 1          | \$79,733.60            | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 24         | \$2,522,411.86         | 61.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$4,085,926.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MJV1    | PHH MORTGAGE CORPORATION        | 34         | \$9,293,417.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$9,293,417.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MJW9    | PHH MORTGAGE CORPORATION        | 160        | \$41,899,964.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$41,899,964.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MJX7    | ALASKA USA FEDERAL CREDIT UNION | 5          | \$1,258,261.32         | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | ALLY BANK                       | 1          | \$216,500.00           | 0.37%       | 0        | \$0.00              | NA | 0        |

|                                      |    |                 |        |   |        |    |   |
|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| AMARILLO NATIONAL BANK               | 1  | \$212,153.27    | 0.36%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 3  | \$755,269.30    | 1.29%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                       | 32 | \$12,397,301.91 | 21.19% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                       | 3  | \$845,625.04    | 1.45%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION        | 4  | \$1,203,612.56  | 2.06%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 2  | \$308,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 5  | \$1,101,681.16  | 1.88%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 2  | \$535,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS           | 13 | \$6,755,000.00  | 11.55% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                         | 1  | \$223,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                 | 1  | \$644,542.39    | 1.1%   | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION         | 1  | \$228,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                  | 2  | \$352,917.59    | 0.6%   | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                | 1  | \$308,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK              | 1  | \$194,521.35    | 0.33%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION               | 1  | \$104,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$181,786.32    | 0.31%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC            | 12 | \$3,394,609.88  | 5.8%   | 0 | \$0.00 | NA | 0 |
| DIME BANK                            | 1  | \$229,366.60    | 0.39%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 2  | \$541,500.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL      | 7  | \$1,224,000.00  | 2.09%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK           | 2  | \$482,047.80    | 0.82%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                  | 8  | \$2,391,963.48  | 4.09%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 5  | \$1,023,385.00  | 1.75%  | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$185,150.00    | 0.32%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | FIRST MORTGAGE COMPANY INC.                               |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK & TRUST                               | 1  | \$174,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1  | \$141,284.99   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 2  | \$523,940.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 12 | \$3,173,224.99 | 5.42% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK   | 2  | \$621,303.02   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1  | \$346,583.05   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK   | 1  | \$255,383.51   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$234,748.77   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$149,819.77   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.  | 2  | \$245,563.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK                                   | 2  | \$367,275.64   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$147,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$509,795.47   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$467,444.76   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,535,490.00 | 6.04% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1  | \$61,925.50    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2  | \$520,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                                      | 1  | \$365,959.76   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1  | \$224,735.84   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$262,191.81   | 0.45% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                            | 4          | \$938,700.97           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$441,846.29           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$330,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$269,683.01           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 3          | \$659,351.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$210,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 4          | \$784,739.86           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$270,374.74           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$4,976,157.31         | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$58,506,868.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MJY5    | AMERICAN FIRST CREDIT UNION             | 2          | \$318,124.13           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 4          | \$825,101.04           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY           | 40         | \$5,768,185.65         | 43.79%      | 0        | \$0.00        | NA | 0        |
|              | MARBLEHEAD SAVINGS BANK                 | 2          | \$603,560.17           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR CREDIT UNION                   | 19         | \$2,630,527.59         | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$3,027,218.56         | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$13,172,717.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MJZ2    | ADVANTAGE BANK                          | 1          | \$80,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 2          | \$139,914.47           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$84,999.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$92,798.31            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$73,319.66            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$78,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 3          | \$227,569.43           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$57,302.46            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$192,100.00           | 1.53%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                        | 6 | \$380,486.50 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                    | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                 | 1 | \$81,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 3 | \$221,602.25 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 2 | \$122,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                        | 1 | \$72,300.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 5 | \$307,425.17 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1 | \$78,915.54  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$32,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$68,924.48  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 2 | \$154,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,150.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$127,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$76,800.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$38,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$47,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$69,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$216,758.06 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                  | 4 | \$278,011.60 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$69,930.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$74,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4 | \$283,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$34,962.58  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | DURANT BANK AND TRUST COMPANY             |    |              |       |   |        |    |   |  |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$83,908.06  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$953,542.26 | 7.58% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$82,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$76,416.26  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$96,948.68  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 1  | \$27,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 1  | \$70,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$260,113.31 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$66,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                       | 1  | \$82,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$56,687.90  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$84,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$202,585.85 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION                    | 1  | \$73,450.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$37,962.31  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                           | 1  | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$45,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 2  | \$154,748.72 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$35,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE                     | 1  | \$63,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION  |   |              |       |   |        |    |   |  |
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$42,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION   | 1 | \$64,930.84  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS<br>BANK, FSB   | 1 | \$78,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.   | 2 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 3 | \$202,817.55 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL<br>CREDIT UNION  | 3 | \$249,131.28 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST<br>& SAVINGS BANK                                       | 2 | \$154,390.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$80,711.56  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$84,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$139,680.21 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION   | 3 | \$226,700.00 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 2 | \$159,914.47 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 3 | \$194,850.00 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK  | 1 | \$77,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 1 | \$51,944.41  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK  | 1 | \$79,912.43  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$41,300.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB  | 1 | \$55,801.30  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO<br>FEDERAL CREDIT  | 1 | \$44,445.53  | 0.35% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION (SAFCU)                           |            |                        |             |          |               |    |          |
|              | SAVINGS BANK OF MAINE                   | 1          | \$55,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$80,238.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$68,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 4          | \$277,510.09           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$67,200.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1          | \$57,438.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$72,958.33            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$208,772.23           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$49,946.55            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 8          | \$581,735.89           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$56,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$79,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$68,975.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 3          | \$174,937.03           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$52,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$79,712.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$80,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$127,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$131,041.20           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$146,433.61           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$25,173.06            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$1,193,340.56         | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$12,572,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MK23    |   | 17         | \$2,903,286.38         | 87.08%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANCO SANTANDER<br>PUERTO RICO                     |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 2         | \$430,810.99          | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,334,097.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MK31    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$260,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 1         | \$410,417.98          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY,<br>INC                             | 1         | \$213,439.60          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1         | \$201,700.03          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA<br>NA                              | 2         | \$538,397.72          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 13        | \$3,225,757.69        | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1         | \$399,687.96          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC                     | 1         | \$375,500.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE<br>COMPANY, LLC                       | 2         | \$465,395.42          | 0.96%       | 1        | \$270,978.69  | NA | 0        |
|              |  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 9         | \$2,155,386.79        | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>CORPORATION                      | 2         | \$595,058.95          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION    | 5         | \$1,107,764.58        | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION            | 2         | \$548,754.26          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                            | 1         | \$234,733.92          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND<br>LOAN COMPANY                   | 6         | \$1,586,611.97        | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE<br>MARKETS, LLC                           | 1         | \$249,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION         | 5         | \$1,131,740.19        | 2.34%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | MORTGAGE COMPANY                                      |            |                        |             |          |                       |    |          |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 2          | \$518,861.04           | 1.07%       | 0        | \$0.00                | NA | 0        |             |
|              | RBC CENTURA BANK                                      | 1          | \$203,438.95           | 0.42%       | 0        | \$0.00                | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5          | \$1,121,142.15         | 2.32%       | 0        | \$0.00                | NA | 0        |             |
|              | STATE BANK OF THE LAKES                               | 1          | \$195,000.00           | 0.4%        | 0        | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                                | 3          | \$979,513.24           | 2.03%       | 0        | \$0.00                | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$424,764.06           | 0.88%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable   | 117        | \$31,148,087.48        | 64.51%      | 4        | \$1,138,208.14        | NA | 2        | \$69        |
| <b>Total</b> |   | <b>184</b> | <b>\$48,290,153.98</b> | <b>100%</b> | <b>5</b> | <b>\$1,409,186.83</b> |    | <b>2</b> | <b>\$69</b> |
| 31412MK49    | BANKERS FINANCIAL GROUP INC.                          | 1          | \$91,200.00            | 0.39%       | 0        | \$0.00                | NA | 0        |             |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 6          | \$656,911.34           | 2.81%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                   | 1          | \$86,346.30            | 0.37%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1          | \$41,623.44            | 0.18%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST PLACE BANK                                      | 1          | \$113,921.55           | 0.49%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 6          | \$583,184.65           | 2.5%        | 0        | \$0.00                | NA | 0        |             |
|              | MEMBERS MORTGAGE SERVICES, LLC                        | 1          | \$93,986.89            | 0.4%        | 0        | \$0.00                | NA | 0        |             |
|              | MORTGAGE CENTER, LLC                                  | 1          | \$36,938.07            | 0.16%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14         | \$1,221,994.60         | 5.23%       | 0        | \$0.00                | NA | 0        |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1          | \$57,600.00            | 0.25%       | 0        | \$0.00                | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS                     | 3          | \$302,474.64           | 1.29%       | 0        | \$0.00                | NA | 0        |             |

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|              |   |            |                        |             |          |                     |    |          |             |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | BANK  |            |                        |             |          |                     |    |          |             |  |
|              | TOWNE MORTGAGE COMPANY                                    | 2          | \$130,659.94           | 0.56%       | 0        | \$0.00              | NA | 0        |             |  |
|              | U. S. MORTGAGE CORP.                                      | 2          | \$255,832.53           | 1.09%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable   | 215        | \$19,700,480.14        | 84.28%      | 9        | \$991,974.22        | NA | 1        | \$11        |  |
| <b>Total</b> |   | <b>255</b> | <b>\$23,373,154.09</b> | <b>100%</b> | <b>9</b> | <b>\$991,974.22</b> |    | <b>1</b> | <b>\$11</b> |  |
|              |   |            |                        |             |          |                     |    |          |             |  |
| 31412MK56    | FIFTH THIRD - DEDICATED CHANNEL                           | 33         | \$2,837,851.10         | 71.77%      | 0        | \$0.00              | NA | 0        |             |  |
|              | HOME SAVINGS AND LOAN COMPANY                             | 13         | \$857,369.31           | 21.68%      | 0        | \$0.00              | NA | 0        |             |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$151,853.70           | 3.84%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable   | 2          | \$106,835.26           | 2.71%       | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,953,909.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
|              |   |            |                        |             |          |                     |    |          |             |  |
| 31412MK64    | ALPINE BANK OF ILLINOIS                                   | 1          | \$171,000.00           | 2%          | 0        | \$0.00              | NA | 0        |             |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 2          | \$336,162.57           | 3.92%       | 0        | \$0.00              | NA | 0        |             |  |
|              | BUSEY BANK  | 1          | \$152,894.70           | 1.78%       | 0        | \$0.00              | NA | 0        |             |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2          | \$323,688.65           | 3.78%       | 0        | \$0.00              | NA | 0        |             |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2          | \$327,325.00           | 3.82%       | 0        | \$0.00              | NA | 0        |             |  |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1          | \$164,168.86           | 1.92%       | 0        | \$0.00              | NA | 0        |             |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$169,533.60           | 1.98%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable   | 43         | \$6,923,937.46         | 80.8%       | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,568,710.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
|              |   |            |                        |             |          |                     |    |          |             |  |
| 31412MK72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$417,000.00           | 14.22%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable   | 10         | \$2,515,496.54         | 85.78%      | 0        | \$0.00              | NA | 0        |             |  |

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|              |   |            |                        |                       |             |                       |               |          |             |  |
|--------------|---|------------|------------------------|-----------------------|-------------|-----------------------|---------------|----------|-------------|--|
| <b>Total</b> |   |            | <b>11</b>              | <b>\$2,932,496.54</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b>    |  |
| 31412MK80    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 5          | \$1,556,154.18         | 4.95%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 1          | \$182,305.00           | 0.58%                 | 1           | \$180,988.20          | NA            | 1        | \$18        |  |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 5          | \$1,358,640.13         | 4.32%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 4          | \$1,292,268.20         | 4.11%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2          | \$443,274.70           | 1.41%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1          | \$415,000.00           | 1.32%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | Unavailable   | 99         | \$26,208,621.71        | 83.31%                | 4           | \$944,542.36          | NA            | 0        |             |  |
| <b>Total</b> |   | <b>117</b> | <b>\$31,456,263.92</b> | <b>100%</b>           | <b>5</b>    | <b>\$1,125,530.56</b> |               | <b>1</b> | <b>\$18</b> |  |
| 31412MK98    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                | 6          | \$1,230,912.35         | 0.55%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | ABACUS FEDERAL<br>SAVINGS BANK                                    | 14         | \$4,600,657.32         | 2.04%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                            | 2          | \$280,000.00           | 0.12%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | ADIRONDACK TRUST<br>COMPANY THE                                   | 1          | \$257,000.00           | 0.11%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | ADVANTAGE BANK  | 4          | \$487,016.93           | 0.22%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | AF BANK   | 1          | \$70,000.00            | 0.03%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                             | 10         | \$1,657,900.00         | 0.73%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | ALLY BANK   | 6          | \$2,309,749.18         | 1.02%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | ALPINE BANK OF<br>ILLINOIS  | 3          | \$395,000.00           | 0.17%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                                     | 50         | \$6,996,346.05         | 3.1%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | AMARILLO<br>NATIONAL BANK   | 3          | \$848,762.13           | 0.38%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | AMEGY MORTGAGE  | 5          | \$1,253,122.88         | 0.55%                 | 0           | \$0.00                | NA            | 0        |             |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 21 | \$3,250,792.34 | 1.44% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY,<br>INC                         | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 21 | \$2,521,983.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$85,451.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER FIRST                  | 7  | \$1,220,245.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>ST. PAUL                   | 1  | \$158,598.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A.                         | 6  | \$566,621.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$339,875.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION           | 3  | \$420,468.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$145,254.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                 | 4  | \$631,114.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                  | 4  | \$589,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK          | 2  | \$319,738.11   | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                     | 1  | \$368,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$56,784.51    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                           | 26 | \$4,135,046.17 | 1.83% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                         | 14 | \$1,675,151.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 20 | \$3,729,865.64 | 1.65% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                 | 7  | \$1,039,694.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                        | 3  | \$445,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 3  | \$542,074.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                              | 2  | \$282,277.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANNER BANK                               | 1  | \$261,009.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 6  | \$1,042,800.74 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 3  | \$668,286.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$986,150.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 7  | \$831,096.39   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 16 | \$2,533,403.64 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$440,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 14 | \$3,118,185.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 2  | \$578,328.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$471,907.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 3  | \$686,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 18 | \$2,754,175.13 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3  | \$654,055.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$333,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$229,633.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$77,207.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$192,875.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$244,134.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     |    |                |       |   |        |    |   |  |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 2  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE<br>BANK                      | 6  | \$758,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1  | \$74,719.40    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$88,670.48    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL<br>BANK                    | 2  | \$181,885.47   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS<br>FA                      | 5  | \$770,256.72   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT<br>UNION                    | 3  | \$558,736.56   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>CENTRAL BANK                   | 2  | \$819,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SECURITY BANK                  | 1  | \$90,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK                     | 1  | \$249,054.89   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 3  | \$620,681.08   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                               | 11 | \$1,523,322.84 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION                   | 2  | \$357,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 20 | \$2,950,714.39 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>COLORADO                 | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE<br>COMPANY, LLC                | 33 | \$7,812,428.71 | 3.46% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY,<br>LLC                        | 2  | \$264,574.23   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND<br>SECURITY BANK                 | 3  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE<br>BANK                    | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 3  | \$420,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DIME BANK                                       | 1   | \$197,279.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 28  | \$5,051,441.17  | 2.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 6   | \$601,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1   | \$219,683.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 1   | \$70,182.44     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                         | 1   | \$309,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 6   | \$652,067.94    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 103 | \$15,166,677.17 | 6.72% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 3   | \$434,993.53    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 3   | \$291,404.27    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1   | \$360,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1   | \$288,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 28  | \$3,630,226.72  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1   | \$166,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                   | 1   | \$203,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1   | \$78,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 1   | \$255,598.24    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1   | \$121,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 13  | \$3,832,987.90  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 45  | \$7,768,932.42  | 3.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 2   | \$309,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$156,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION           |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK                  | 4  | \$465,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST          | 7  | \$1,078,695.86 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA           | 5  | \$1,190,027.90 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$128,323.13   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD      | 2  | \$624,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI   | 3  | \$519,481.48   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU          | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 15 | \$2,290,955.67 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK          | 5  | \$1,547,015.52 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK         | 5  | \$694,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$53,003.04    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 6  | \$927,954.40   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION           | 1  | \$133,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                            | 1  | \$257,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.       | 17 | \$3,454,064.73 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY               | 1  | \$369,626.42   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION               | 6  | \$629,523.64   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|                                      | 1  | \$215,538.89   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | HERSHEY STATE BANK                         |   |                |       |   |        |    |   |  |
|  | HOME FINANCING CENTER INC.                 | 2 | \$282,277.94   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                           | 2 | \$115,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)            | 5 | \$1,080,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                | 2 | \$305,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$176,730.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$363,619.91   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                     | 1 | \$259,047.41   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK                            | 1 | \$147,243.73   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3 | \$687,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                | 2 | \$228,821.86   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$283,847.87   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                                | 2 | \$212,706.87   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$295,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK                           | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                      | 5 | \$932,607.99   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$114,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                      | 2 | \$253,489.47   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.               | 2 | \$485,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LHI MORTGAGE COMPANY                                  | 1  | \$156,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                              | 35 | \$7,401,072.44 | 3.28% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                      | 2  | \$379,618.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 36 | \$4,961,485.41 | 2.2%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                               | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                            | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 2  | \$206,333.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 7  | \$999,712.68   | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 5  | \$968,392.81   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 3  | \$566,259.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$290,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                            | 2  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                         | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                 | 2  | \$482,860.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                | 2  | \$460,675.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                     | 3  | \$602,105.83   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$848,445.01   | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY -               | 27 | \$5,190,300.00 | 2.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEDICATED CHANNEL                              |    |                |       |   |        |    |   |
|  | NEWFIELD NATIONAL BANK                         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$104,060.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$407,433.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 3  | \$420,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 5  | \$679,318.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 26 | \$3,437,424.06 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 2  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$547,922.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$321,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$655,885.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$371,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 5  | \$562,799.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$319,335.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$95,470.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$77,992.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$216,965.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$504,562.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               |   |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST               | 4 | \$742,114.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 5 | \$679,099.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3 | \$626,952.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2 | \$152,030.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$391,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 5 | \$1,547,305.48 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$75,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 4 | \$983,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,243.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$169,357.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 1 | \$261,528.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$457,284.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$408,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$59,773.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 8 | \$1,259,406.79 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 6 | \$783,224.37   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,291.50   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   |    |                |       |   |        |    |   |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 40 | \$5,155,064.56 | 2.28% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE<br>COMPANY                        | 2  | \$164,882.84   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS<br>CREDIT UNION                    | 2  | \$279,497.19   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$127,526.10   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD<br>STATE BANK                        | 2  | \$267,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1  | \$93,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE PEOPLES BANK                                 | 1  | \$94,129.02    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                                     | 12 | \$1,581,108.87 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 4  | \$436,126.57   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 7  | \$920,492.79   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | TRANSWEST CREDIT<br>UNION                        | 2  | \$251,173.50   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$119,541.60   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.                          | 3  | \$601,925.91   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS<br>BANK                           | 2  | \$670,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF<br>UNION                          | 4  | \$540,980.68   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                         | 15 | \$2,063,454.91 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY                       | 7  | \$1,281,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | UNITY BANK                                       | 2  | \$183,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 4  | \$465,137.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK                                      | 5  | \$656,357.55   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT<br>UNION                           | 2  | \$447,206.11   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$445,324.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 13           | \$2,054,681.83          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 4            | \$563,690.17            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$188,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 5            | \$535,956.81            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                           | 1            | \$167,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$218,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 33           | \$4,226,196.64          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$161,885.68            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$283,719.40            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 6            | \$1,028,788.79          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$107,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 5            | \$473,703.81            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 78           | \$14,561,679.57         | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,376</b> | <b>\$225,853,977.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412MKA5    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$82,767.15             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$79,924.10             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$136,272.47            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                    | 1            | \$82,905.29             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4            | \$213,270.50            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 8            | \$427,661.72            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$24,977.94             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$48,750.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 7            | \$431,350.37            | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    |    |                |       |   |        |    |   |  |
|  | ASSOCIATED BANK, NA                       | 28 | \$1,834,188.58 | 4.68% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 6  | \$443,879.80   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA                        | 10 | \$619,287.54   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1  | \$64,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$154,087.53   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 5  | \$351,128.83   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$80,198.83    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 1  | \$72,934.01    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$202,116.20   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CENTREBANK                                | 1  | \$72,934.01    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 4  | \$226,109.60   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$47,825.02    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$77,781.39    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$64,939.79    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$74,084.58    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                       | 1  | \$55,949.37    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$59,811.36    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$79,540.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$84,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 16 | \$1,043,155.00 | 2.66% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                  | 1  | \$75,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$49,952.56    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$51,200.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$82,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$261,717.16   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1  | \$63,964.62    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$69,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$166,921.24   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$50,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 87 | \$5,741,081.34 | 14.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$77,300.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$230,854.82   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$40,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$62,885.79    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$42,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$83,920.30    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                  | 1  | \$56,073.01    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$51,952.99    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$67,435.95    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$128,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$38,950.00    | 0.1%   | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |        |   |        |    |   |  |
|--|---------------------------------------|-----|----------------|--------|---|--------|----|---|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |     |                |        |   |        |    |   |  |
|  | FIRST NATIONAL BANK & TRUST           | 1   | \$83,700.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1   | \$37,964.81    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1   | \$44,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$62,685.28    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA          | 1   | \$54,949.06    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 15  | \$929,113.19   | 2.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                    | 1   | \$40,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                           | 1   | \$61,232.39    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION            | 1   | \$70,935.81    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1   | \$47,206.24    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK                | 1   | \$63,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | HAWTHORN BANK                         | 1   | \$64,938.32    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2   | \$113,774.35   | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 107 | \$6,307,483.71 | 16.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                       | 1   | \$75,929.60    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)       | 3   | \$98,908.29    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                | 1   | \$83,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION          | 1   | \$66,439.88    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1   | \$83,250.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1   | \$53,100.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.            | 1   | \$56,895.96    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 2   | \$99,822.70    | 0.25%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                                      | 3 | \$135,882.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$65,416.75  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 5 | \$344,894.73 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$59,943.07  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$74,928.83  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 2 | \$110,410.09 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$225,795.99 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$109,950.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$74,928.83  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$138,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$220,463.63 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$178,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 9 | \$565,640.28 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$302,340.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$69,933.58  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 3 | \$197,435.57 | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PAVILION MORTGAGE COMPANY                 | 5 | \$242,986.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$281,967.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 2 | \$140,721.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$60,833.68  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$107,351.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                          | 1 | \$83,045.47  | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 3 | \$219,459.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 3 | \$184,482.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$76,430.84  | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$74,928.83  | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$96,812.65  | 0.25% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1 | \$41,861.10  | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$279,494.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$69,664.39  | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                    | 3 | \$236,812.34 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL                          | 7 | \$461,108.46 | 1.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |
|              | TEAM ONE CREDIT UNION                        | 1          | \$34,850.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 25         | \$1,472,242.40         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.             | 1          | \$82,921.24            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                      | 2          | \$101,217.39           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                                 | 3          | \$222,959.95           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 2          | \$100,245.34           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$83,920.30            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$52,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$128,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 5          | \$246,927.76           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$81,922.19            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                  | 2          | \$125,233.24           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 2          | \$132,116.80           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 8          | \$527,971.79           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCON SIN CREDIT UNION                     | 1          | \$66,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR CREDIT UNION                        | 1          | \$68,508.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9          | \$564,010.95           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 88         | \$5,854,265.30         | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>621</b> | <b>\$39,292,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MKB3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$91,914.79            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$103,401.79           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                    | 3          | \$311,131.35           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$280,842.05           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | 8          | \$765,531.24           | 2.08%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | AMARILLO NATIONAL BANK                    |    |                |       |   |        |    |   |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 7  | \$673,927.28   | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$88,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 1  | \$108,403.80   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$102,904.60   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 14 | \$1,355,551.83 | 3.69% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 1  | \$90,915.72    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 1  | \$96,379.39    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA                        | 9  | \$857,172.45   | 2.33% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                       | 1  | \$91,050.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$108,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK                                | 1  | \$90,355.09    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 1  | \$102,307.43   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$100,986.37   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 2  | \$177,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$107,799.41   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$90,314.22    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$197,812.12   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$180,886.12   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$104,705.26   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$197,433.12   | 0.54% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$93,317.60    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 12 | \$1,168,083.27 | 3.18%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$105,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$100,506.83   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$281,342.81   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$89,814.70    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$86,327.47    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$88,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 68 | \$6,556,266.82 | 17.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$86,300.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$182,409.70   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$106,905.60   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 2  | \$192,032.91   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$99,909.60    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$107,999.88   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$96,907.96    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$200,907.01   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$101,503.60   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$187,834.13   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$95,911.08    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5  | \$461,866.74   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL             | 1  | \$104,644.09   | 0.28%  | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                             |    |                |       |   |              |    |   |  |
|---|----|----------------|-------|---|--------------|----|---|--|
| FIRSTBANK PUERTO RICO                   | 1  | \$87,918.49    | 0.24% | 0 | \$0.00       | NA | 0 |  |
| FORUM CREDIT UNION                      | 1  | \$104,400.00   | 0.28% | 0 | \$0.00       | NA | 0 |  |
| FREMONT BANK                            | 1  | \$85,000.00    | 0.23% | 0 | \$0.00       | NA | 0 |  |
| FULTON BANK                             | 1  | \$90,000.00    | 0.24% | 0 | \$0.00       | NA | 0 |  |
| GOLDEN FIRST MORTGAGE CORPORATION       | 1  | \$108,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$88,700.00    | 0.24% | 0 | \$0.00       | NA | 0 |  |
| HOME FINANCING CENTER INC.              | 1  | \$108,800.00   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY           | 33 | \$3,127,324.33 | 8.5%  | 0 | \$0.00       | NA | 0 |  |
| HOMETOWN BANK                           | 1  | \$89,918.64    | 0.24% | 0 | \$0.00       | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)         | 2  | \$189,103.67   | 0.51% | 1 | \$100,051.90 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                  | 1  | \$104,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$94,912.01    | 0.26% | 0 | \$0.00       | NA | 0 |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION   | 1  | \$92,000.00    | 0.25% | 0 | \$0.00       | NA | 0 |  |
| LANDMARK CREDIT UNION                   | 1  | \$107,906.56   | 0.29% | 0 | \$0.00       | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$106,398.95   | 0.29% | 0 | \$0.00       | NA | 0 |  |
| MACHIAS SAVINGS BANK                    | 1  | \$87,840.47    | 0.24% | 0 | \$0.00       | NA | 0 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$97,911.40    | 0.27% | 0 | \$0.00       | NA | 0 |  |
| MARBLEHEAD SAVINGS BANK                 | 1  | \$90,698.35    | 0.25% | 0 | \$0.00       | NA | 0 |  |
| MAX FEDERAL CREDIT UNION                | 1  | \$87,668.72    | 0.24% | 0 | \$0.00       | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.                | 1  | \$92,016.74    | 0.25% | 0 | \$0.00       | NA | 0 |  |
| MIAMI COUNTY NATIONAL BANK              | 1  | \$97,500.00    | 0.27% | 0 | \$0.00       | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.              | 1  | \$94,909.86    | 0.26% | 0 | \$0.00       | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$95,399.70  | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$279,680.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 3 | \$284,011.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$87,017.36  | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                 | 1 | \$90,915.72  | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                              | 1 | \$84,921.27  | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 2 | \$203,416.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 3 | \$283,608.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 3 | \$294,728.37 | 0.8%  | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                      | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                  | 4 | \$387,020.03 | 1.05% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 2 | \$203,876.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$98,950.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$87,926.07  | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$291,825.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1 | \$101,753.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$206,523.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF   | 1 | \$94,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LINCOLN                                 |            |                        |             |          |                     |    |          |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$90,150.00            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$93,670.22            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$107,897.52           | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$201,515.46           | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 19         | \$1,805,351.98         | 4.91%       | 0        | \$0.00              | NA | 0        |  |
|              | TIERONE BANK                            | 2          | \$189,072.42           | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$97,509.60            | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$103,905.98           | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$307,897.52           | 0.84%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 1          | \$108,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$92,357.43            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | WANIGAS CREDIT UNION                    | 1          | \$102,405.67           | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$103,500.00           | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | WAYNE BANK                              | 3          | \$300,281.09           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTSTAR CREDIT UNION                   | 4          | \$370,119.44           | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$387,210.08           | 1.05%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 68         | \$6,551,075.40         | 17.85%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>382</b> | <b>\$36,774,439.66</b> | <b>100%</b> | <b>1</b> | <b>\$100,051.90</b> |    | <b>0</b> |  |
| 31412MKC1    | BANCO SANTANDER PUERTO RICO             | 12         | \$1,734,994.40         | 28.06%      | 0        | \$0.00              | NA | 0        |  |
|              | DORAL BANK                              | 4          | \$519,812.27           | 8.41%       | 0        | \$0.00              | NA | 0        |  |
|              | EMI EQUITY MORTGAGE, INC.               | 2          | \$216,377.78           | 3.5%        | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                       |             |          |                     |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              | FIRSTBANK PUERTO RICO                  | 5         | \$747,706.40          | 12.09%      | 0        | \$0.00              | NA | 0        |             |
|              | ORIENTAL BANK AND TRUST                | 3         | \$354,166.06          | 5.73%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERNBANK PUERTO RICO                | 3         | \$924,868.06          | 14.96%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 10        | \$1,684,561.99        | 27.25%      | 1        | \$286,689.57        | NA | 1        | \$28        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,182,486.96</b> | <b>100%</b> | <b>1</b> | <b>\$286,689.57</b> |    | <b>1</b> | <b>\$28</b> |
| 31412MKD9    | ADVANTAGE BANK                         | 2         | \$147,674.25          | 0.96%       | 0        | \$0.00              | NA | 0        |             |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 1         | \$78,931.99           | 0.51%       | 0        | \$0.00              | NA | 0        |             |
|              | AMARILLO NATIONAL BANK                 | 5         | \$272,439.86          | 1.76%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN FIRST CREDIT UNION            | 2         | \$77,091.02           | 0.5%        | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$204,084.42          | 1.32%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                    | 2         | \$89,173.15           | 0.58%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                      | 3         | \$153,414.77          | 0.99%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                     | 4         | \$209,242.47          | 1.35%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF WAUSAU                         | 1         | \$71,140.19           | 0.46%       | 0        | \$0.00              | NA | 0        |             |
|              | BANKUNITED, FEDERAL SAVINGS BANK       | 1         | \$70,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |             |
|              | BRYN MAWR TRUST COMPANY THE            | 1         | \$69,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |             |
|              | BUSEY BANK                             | 2         | \$154,683.44          | 1%          | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$41,057.94           | 0.27%       | 0        | \$0.00              | NA | 0        |             |
|              | COLONIAL SAVINGS FA                    | 1         | \$68,496.41           | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | COMMERCIAL BANK OF TEXAS, N.A.         | 1         | \$63,045.39           | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | CTX MORTGAGE COMPANY, LLC              | 5         | \$265,658.66          | 1.72%       | 0        | \$0.00              | NA | 0        |             |
|              | DELMAR FINANCIAL COMPANY               | 1         | \$44,961.26           | 0.29%       | 0        | \$0.00              | NA | 0        |             |
|              | DURANT BANK AND TRUST COMPANY          | 2         | \$120,848.75          | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | EXCHANGE STATE BANK                    | 1         | \$70,022.07           | 0.45%       | 0        | \$0.00              | NA | 0        |             |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$51,200.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 19 | \$1,139,345.86 | 7.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$33,272.70    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$44,762.37    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$64,845.47    | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$33,471.16    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$138,667.71   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$25,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$146,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$62,772.50    | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$71,737.48    | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 7  | \$388,373.82   | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 2  | \$87,955.40    | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$49,958.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$61,800.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$30,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                       | 2  | \$94,738.14    | 0.61% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                            | 2  | \$113,929.40   | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                                | 51 | \$2,811,992.26 | 18.2% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$58,400.00    | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$83,927.68  | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                            | 1 | \$62,949.62  | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 3 | \$176,291.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                            | 1 | \$49,956.95  | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$62,999.58  | 0.41% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                            | 1 | \$81,708.42  | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1 | \$83,133.47  | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 1 | \$52,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$212,671.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK                            | 1 | \$67,150.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 5 | \$228,619.06 | 1.48% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$58,763.05  | 0.38% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                             | 1 | \$79,831.21  | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 2 | \$131,388.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                              | 1 | \$59,647.30  | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$56,201.57  | 0.36% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 3 | \$197,477.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE                        | 1 | \$72,528.81  | 0.47% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL                             | 1 | \$84,482.39  | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | CREDIT UNION                                 |            |                        |             |          |                    |    |          |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$77,400.00            | 0.5%        | 0        | \$0.00             | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                    | 6          | \$405,106.25           | 2.62%       | 0        | \$0.00             | NA | 0        |  |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION       | 2          | \$128,470.09           | 0.83%       | 0        | \$0.00             | NA | 0        |  |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS      | 2          | \$138,637.89           | 0.9%        | 0        | \$0.00             | NA | 0        |  |
|              | THUNDER BANK                                 | 1          | \$65,000.00            | 0.42%       | 0        | \$0.00             | NA | 0        |  |
|              | TIERONE BANK                                 | 1          | \$53,913.37            | 0.35%       | 0        | \$0.00             | NA | 0        |  |
|              | TOWNE MORTGAGE<br>COMPANY                    | 1          | \$51,525.00            | 0.33%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                     | 1          | \$19,303.00            | 0.12%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED MORTGAGE<br>COMPANY                   | 2          | \$67,444.67            | 0.44%       | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 3          | \$190,476.79           | 1.23%       | 0        | \$0.00             | NA | 0        |  |
|              | WALLICK AND VOLK<br>INC.                     | 1          | \$74,936.99            | 0.49%       | 0        | \$0.00             | NA | 0        |  |
|              | WAYNE BANK                                   | 3          | \$220,856.13           | 1.43%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION          | 1          | \$83,750.00            | 0.54%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.            | 8          | \$464,052.21           | 3%          | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                  | 60         | \$3,724,225.66         | 24.13%      | 1        | \$54,661.05        | NA | 0        |  |
| <b>Total</b> |  | <b>261</b> | <b>\$15,446,764.07</b> | <b>100%</b> | <b>1</b> | <b>\$54,661.05</b> |    | <b>0</b> |  |
| 31412MKE7    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 1          | \$101,828.12           | 0.91%       | 0        | \$0.00             | NA | 0        |  |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION     | 1          | \$141,600.00           | 1.27%       | 0        | \$0.00             | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1          | \$119,899.19           | 1.07%       | 0        | \$0.00             | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                    | 1          | \$133,695.61           | 1.19%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 3          | \$343,565.62           | 3.07%       | 0        | \$0.00             | NA | 0        |  |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | ANCHORBANK FSB                                  | 1 | \$113,502.19 | 1.01% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2 | \$226,897.64 | 2.03% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$124,894.98 | 1.12% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$221,666.23 | 1.98% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 2 | \$250,885.75 | 2.24% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                                    | 3 | \$394,579.67 | 3.53% | 0 | \$0.00       | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$85,862.04  | 0.77% | 0 | \$0.00       | NA | 0 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION            | 1 | \$143,879.02 | 1.29% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$123,569.34 | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                       | 1 | \$138,250.00 | 1.24% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$96,250.00  | 0.86% | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                    | 2 | \$244,897.96 | 2.19% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$228,809.36 | 2.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$128,000.00 | 1.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1 | \$105,000.00 | 0.94% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2 | \$257,618.71 | 2.3%  | 1 | \$145,722.89 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                     | 1 | \$108,708.59 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE               | 1 | \$115,000.00 | 1.03% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 1 | \$117,621.87 | 1.05% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                                  | 1 | \$128,000.00 | 1.14% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION      | 7 | \$859,994.19 | 7.68% | 0 | \$0.00       | NA | 0 |

|              |   |           |                        |             |          |                     |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | MORTGAGE COMPANY                          |           |                        |             |          |                     |    |          |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$98,317.33            | 0.88%       | 0        | \$0.00              | NA | 0        |             |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$135,000.00           | 1.21%       | 0        | \$0.00              | NA | 0        |             |
|              | OPPORTUNITIES CREDIT UNION                | 1         | \$87,428.28            | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$94,924.03            | 0.85%       | 0        | \$0.00              | NA | 0        |             |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$134,886.59           | 1.21%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3         | \$357,705.95           | 3.2%        | 0        | \$0.00              | NA | 0        |             |
|              | STATE BANK OF SOUTHERN UTAH               | 1         | \$124,700.00           | 1.11%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 4         | \$453,715.90           | 4.05%       | 1        | \$126,020.09        | NA | 0        |             |
|              | SUTTON BANK                               | 1         | \$119,899.19           | 1.07%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED MORTGAGE COMPANY                   | 1         | \$105,000.00           | 0.94%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 38        | \$4,426,641.25         | 39.54%      | 1        | \$133,081.08        | NA | 1        | \$13        |
| <b>Total</b> |   | <b>95</b> | <b>\$11,192,694.60</b> | <b>100%</b> | <b>3</b> | <b>\$404,824.06</b> |    | <b>1</b> | <b>\$13</b> |
|              |   |           |                        |             |          |                     |    |          |             |
| 31412MKF4    | ADVANTAGE BANK                            | 1         | \$89,924.38            | 1.01%       | 0        | \$0.00              | NA | 0        |             |
|              | ALLY BANK                                 | 1         | \$86,928.68            | 0.98%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN FIRST CREDIT UNION               | 1         | \$99,585.35            | 1.12%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 3         | \$284,332.63           | 3.19%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                       | 2         | \$184,328.71           | 2.07%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                        | 2         | \$179,860.98           | 2.02%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$186,745.07           | 2.1%        | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$99,913.90            | 1.12%       | 0        | \$0.00              | NA | 0        |             |
|              |   | 1         | \$92,048.78            | 1.03%       | 0        | \$0.00              | NA | 0        |             |

|  |   |    |              |        |   |             |    |   |
|--|---|----|--------------|--------|---|-------------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION                       |    |              |        |   |             |    |   |
|  | COLONIAL SAVINGS FA                                       | 1  | \$94,922.13  | 1.07%  | 0 | \$0.00      | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                 | 7  | \$684,272.29 | 7.68%  | 1 | \$93,980.70 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 1  | \$92,720.10  | 1.04%  | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 6  | \$593,186.99 | 6.66%  | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$108,300.00 | 1.22%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                              | 1  | \$101,741.44 | 1.14%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$85,755.26  | 0.96%  | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$94,897.33  | 1.07%  | 0 | \$0.00      | NA | 0 |
|  | FIRST RELIANCE BANK                                       | 1  | \$93,827.69  | 1.05%  | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK  | 1  | \$107,000.00 | 1.2%   | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$100,913.05 | 1.13%  | 0 | \$0.00      | NA | 0 |
|  | HAMPDEN BANK  | 1  | \$88,124.06  | 0.99%  | 0 | \$0.00      | NA | 0 |
|  | HOME BANK   | 1  | \$86,488.80  | 0.97%  | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 10 | \$938,007.35 | 10.53% | 0 | \$0.00      | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$95,750.00  | 1.07%  | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$93,519.41  | 1.05%  | 0 | \$0.00      | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$304,915.91 | 3.42%  | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$86,400.00  | 0.97%  | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$99,000.00  | 1.11%  | 0 | \$0.00      | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 2  | \$189,050.00 | 2.12%  | 0 | \$0.00      | NA | 0 |
|  |   | 1  | \$96,000.00  | 1.08%  | 0 | \$0.00      | NA | 0 |

|              |   |           |                       |             |          |                    |    |          |      |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|------|
|              | NORTHERN OHIO INVESTMENT COMPANY          |           |                       |             |          |                    |    |          |      |
|              | PARTNERS FEDERAL CREDIT UNION             | 1         | \$99,476.09           | 1.12%       | 0        | \$0.00             | NA | 0        |      |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$109,807.67          | 1.23%       | 0        | \$0.00             | NA | 0        |      |
|              | UNITED BANK AND TRUST COMPANY             | 1         | \$107,448.06          | 1.21%       | 0        | \$0.00             | NA | 0        |      |
|              | WAYNE BANK                                | 3         | \$261,273.01          | 2.93%       | 0        | \$0.00             | NA | 0        |      |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$104,000.00          | 1.17%       | 0        | \$0.00             | NA | 0        |      |
|              | WESTSTAR CREDIT UNION                     | 1         | \$90,151.42           | 1.01%       | 0        | \$0.00             | NA | 0        |      |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$94,154.79           | 1.06%       | 0        | \$0.00             | NA | 0        |      |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$86,853.40           | 0.97%       | 0        | \$0.00             | NA | 0        |      |
|              | Unavailable                               | 25        | \$2,418,021.44        | 27.13%      | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |   | <b>93</b> | <b>\$8,909,646.17</b> | <b>100%</b> | <b>1</b> | <b>\$93,980.70</b> |    | <b>0</b> |      |
| 31412MKG2    | AMARILLO NATIONAL BANK                    | 1         | \$136,249.32          | 0.84%       | 0        | \$0.00             | NA | 0        |      |
|              | AMERICAN FIRST CREDIT UNION               | 1         | \$118,127.86          | 0.73%       | 0        | \$0.00             | NA | 0        |      |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1         | \$136,529.20          | 0.84%       | 0        | \$0.00             | NA | 0        |      |
|              | ASSOCIATED BANK, NA                       | 2         | \$248,790.79          | 1.53%       | 0        | \$0.00             | NA | 0        |      |
|              | BANK OF AMERICA NA                        | 2         | \$235,128.06          | 1.44%       | 0        | \$0.00             | NA | 0        |      |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$122,896.67          | 0.76%       | 0        | \$0.00             | NA | 0        |      |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$124,897.54          | 0.77%       | 0        | \$0.00             | NA | 0        |      |
|              | CTX MORTGAGE COMPANY, LLC                 | 12        | \$1,542,835.69        | 9.48%       | 1        | \$120,458.67       | NA | 1        | \$12 |
|              | DENALI STATE BANK                         | 1         | \$134,883.77          | 0.83%       | 0        | \$0.00             | NA | 0        |      |
|              | EAST WEST BANK                            | 1         | \$97,578.91           | 0.6%        | 0        | \$0.00             | NA | 0        |      |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 12        | \$1,531,621.57        | 9.41%       | 1        | \$128,479.18       | NA | 0        |      |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1  | \$145,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                              | 4  | \$500,631.94   | 3.08%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$147,875.67   | 0.91%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2  | \$253,080.89   | 1.55%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2  | \$276,089.07   | 1.7%   | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                     | 1  | \$111,905.91   | 0.69%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1  | \$128,292.12   | 0.79%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 4  | \$553,785.08   | 3.4%   | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 22 | \$2,751,591.44 | 16.91% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$119,530.53   | 0.73%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$114,475.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$124,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$347,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$255,787.52   | 1.57%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 3  | \$382,640.36   | 2.35%  | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL CREDIT UNION                             | 1  | \$134,889.34   | 0.83%  | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, F.S.B.                             | 1  | \$141,667.04   | 0.87%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$119,796.77   | 0.74%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 1  | \$131,891.80   | 0.81%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL  | 1  | \$136,390.84   | 0.84%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | BANK OF INDIANAPOLIS                         |            |                        |             |          |                     |    |          |             |
|              | UNIVERSAL MORTGAGE CORPORATION               | 3          | \$417,687.70           | 2.57%       | 0        | \$0.00              | NA | 0        |             |
|              | WAYNE BANK                                   | 5          | \$638,066.24           | 3.92%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTSTAR CREDIT UNION                        | 1          | \$142,748.64           | 0.88%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$122,274.46           | 0.75%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 29         | \$3,649,121.12         | 22.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>128</b> | <b>\$16,275,758.86</b> | <b>100%</b> | <b>2</b> | <b>\$248,937.85</b> |    | <b>1</b> | <b>\$12</b> |
| 31412MKH0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$141,729.82           | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | ADVANTAGE BANK                               | 1          | \$148,410.43           | 0.19%       | 0        | \$0.00              | NA | 0        |             |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$143,863.37           | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$383,168.34           | 0.48%       | 0        | \$0.00              | NA | 0        |             |
|              | ALLY BANK                                    | 8          | \$1,003,002.90         | 1.27%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$228,171.44           | 0.29%       | 0        | \$0.00              | NA | 0        |             |
|              | AMARILLO NATIONAL BANK                       | 9          | \$1,121,197.65         | 1.42%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAHOMEKEY, INC                          | 1          | \$139,876.48           | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$129,064.55           | 0.16%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 11         | \$1,436,036.74         | 1.82%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$115,892.56           | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | ANCHORBANK FSB                               | 3          | \$402,125.06           | 0.51%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                          | 17         | \$2,162,455.55         | 2.73%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                            | 2          | \$267,883.38           | 0.34%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK MUTUAL                                  | 2          | \$259,122.21           | 0.33%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                           | 11         | \$1,441,826.01         | 1.82%       | 0        | \$0.00              | NA | 0        |             |
|              |  | 1          | \$110,599.92           | 0.14%       | 0        | \$0.00              | NA | 0        |             |

|  |  |    |                |       |   |              |    |   |      |
|--|--|----|----------------|-------|---|--------------|----|---|------|
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             |    |                |       |   |              |    |   |      |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$121,384.71   | 0.15% | 0 | \$0.00       | NA | 0 |      |
|  | BLC BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$112,295.90   | 0.14% | 0 | \$0.00       | NA | 0 |      |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$121,487.37   | 0.15% | 0 | \$0.00       | NA | 0 |      |
|  | BUSEY BANK   | 2  | \$251,949.62   | 0.32% | 0 | \$0.00       | NA | 0 |      |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 6  | \$740,798.56   | 0.94% | 0 | \$0.00       | NA | 0 |      |
|  | CENTRUE BANK                                       | 1  | \$135,874.03   | 0.17% | 0 | \$0.00       | NA | 0 |      |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 3  | \$375,643.22   | 0.48% | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENS BANK                                      | 1  | \$129,876.65   | 0.16% | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENS<br>COMMUNITY BANK                         | 2  | \$259,232.36   | 0.33% | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                    | 1  | \$112,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3  | \$397,460.61   | 0.5%  | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENS UNION<br>SAVINGS BANK                     | 1  | \$115,292.34   | 0.15% | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 1  | \$118,978.61   | 0.15% | 0 | \$0.00       | NA | 0 |      |
|  | COLONIAL SAVINGS<br>FA                             | 3  | \$404,824.71   | 0.51% | 0 | \$0.00       | NA | 0 |      |
|  | COMMUNITY BANK<br>& TRUST CO.                      | 1  | \$120,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |      |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 4  | \$483,310.21   | 0.61% | 1 | \$114,719.73 | NA | 1 | \$11 |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1  | \$149,238.26   | 0.19% | 0 | \$0.00       | NA | 0 |      |
|  | CORTRUST BANK                                      | 1  | \$110,600.00   | 0.14% | 0 | \$0.00       | NA | 0 |      |
|  | CTX MORTGAGE<br>COMPANY, LLC                       | 44 | \$5,770,036.07 | 7.3%  | 1 | \$143,561.68 | NA | 0 |      |
|  | CU WEST<br>MORTGAGE, INC.                          | 1  | \$144,500.00   | 0.18% | 0 | \$0.00       | NA | 0 |      |
|  | DENMARK STATE<br>BANK                              | 1  | \$136,573.39   | 0.17% | 0 | \$0.00       | NA | 0 |      |

|   |    |                 |        |   |              |    |   |      |
|---|----|-----------------|--------|---|--------------|----|---|------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 12 | \$1,531,286.15  | 1.94%  | 0 | \$0.00       | NA | 0 |      |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1  | \$131,381.12    | 0.17%  | 0 | \$0.00       | NA | 0 |      |
| DURANT BANK AND<br>TRUST COMPANY                                      | 3  | \$369,762.34    | 0.47%  | 0 | \$0.00       | NA | 0 |      |
| EAST WEST BANK  | 1  | \$131,300.47    | 0.17%  | 0 | \$0.00       | NA | 0 |      |
| EXCHANGE STATE<br>BANK  | 1  | \$135,371.43    | 0.17%  | 0 | \$0.00       | NA | 0 |      |
| FAMILY TRUST<br>FEDERAL CREDIT<br>UNION                               | 1  | \$134,871.90    | 0.17%  | 0 | \$0.00       | NA | 0 |      |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 97 | \$12,480,647.76 | 15.78% | 1 | \$125,788.16 | NA | 1 | \$12 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1  | \$142,068.30    | 0.18%  | 0 | \$0.00       | NA | 0 |      |
| FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$144,865.70    | 0.18%  | 0 | \$0.00       | NA | 0 |      |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$115,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |      |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$257,279.02    | 0.33%  | 0 | \$0.00       | NA | 0 |      |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$127,381.91    | 0.16%  | 0 | \$0.00       | NA | 0 |      |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 4  | \$485,337.96    | 0.61%  | 0 | \$0.00       | NA | 0 |      |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$148,858.62    | 0.19%  | 0 | \$0.00       | NA | 0 |      |
| FIRST HAWAIIAN<br>BANK  | 1  | \$130,035.17    | 0.16%  | 0 | \$0.00       | NA | 0 |      |
| FIRST INTERSTATE<br>BANK  | 1  | \$129,879.60    | 0.16%  | 0 | \$0.00       | NA | 0 |      |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$111,893.72    | 0.14%  | 0 | \$0.00       | NA | 0 |      |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$119,726.29    | 0.15%  | 0 | \$0.00       | NA | 0 |      |
| FIRST MORTGAGE<br>CORPORATION   | 2  | \$285,494.87    | 0.36%  | 0 | \$0.00       | NA | 0 |      |
| FIRST NATIONAL  | 1  | \$122,575.00    | 0.16%  | 0 | \$0.00       | NA | 0 |      |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | BANK AND TRUST COMPANY             |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF DANVILLE    | 1  | \$118,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 2  | \$274,751.39   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$124,689.89   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OHIO CREDIT UNION, INC.      | 1  | \$110,295.25   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                   | 13 | \$1,713,598.29 | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                       | 5  | \$637,717.82   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                        | 2  | \$252,875.70   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                          | 1  | \$118,895.01   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION       | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION              | 1  | \$109,995.54   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY             | 3  | \$389,263.26   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY      | 30 | \$3,678,894.27 | 4.65% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                    | 1  | \$142,667.74   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                   | 1  | \$117,895.89   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)    | 2  | \$249,896.71   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK             | 1  | \$135,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | JUSTICE FEDERAL CREDIT UNION       | 2  | \$251,426.29   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$143,226.99   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LOGAN FINANCE CORPORATION          | 1  | \$119,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK               | 3  | \$384,002.56   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                   | 1  | \$117,491.08   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK            | 2  | \$219,408.58   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARQUETTE BANK  | 4 | \$507,183.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$134,362.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 2 | \$267,653.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 2 | \$255,885.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$115,892.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$497,941.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$403,787.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7 | \$875,074.84 | 1.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 5 | \$647,217.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$239,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$143,872.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$127,889.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 4 | \$513,934.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$130,453.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                             | 6 | \$786,168.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 3 | \$384,828.71 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |      |
|--|----|----------------|-------|---|--------------|----|---|------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2  | \$259,400.74   | 0.33% | 0 | \$0.00       | NA | 0 |      |
| PHH MORTGAGE<br>CORPORATION                        | 1  | \$125,558.96   | 0.16% | 0 | \$0.00       | NA | 0 |      |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$119,886.14   | 0.15% | 0 | \$0.00       | NA | 0 |      |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1  | \$144,383.65   | 0.18% | 0 | \$0.00       | NA | 0 |      |
| RBC CENTURA BANK                                   | 2  | \$248,281.77   | 0.31% | 0 | \$0.00       | NA | 0 |      |
| REDWOOD CREDIT<br>UNION                            | 3  | \$409,692.00   | 0.52% | 0 | \$0.00       | NA | 0 |      |
| REGIONS BANK                                       | 8  | \$980,830.51   | 1.24% | 0 | \$0.00       | NA | 0 |      |
| RIDDELL NATIONAL<br>BANK                           | 1  | \$119,888.86   | 0.15% | 0 | \$0.00       | NA | 0 |      |
| RIDGEWOOD<br>SAVINGS BANK                          | 1  | \$129,548.49   | 0.16% | 0 | \$0.00       | NA | 0 |      |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$115,890.05   | 0.15% | 0 | \$0.00       | NA | 0 |      |
| SOMERSET TRUST<br>COMPANY                          | 1  | \$148,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |      |
| SOUND COMMUNITY<br>BANK                            | 1  | \$127,881.44   | 0.16% | 0 | \$0.00       | NA | 0 |      |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 3  | \$409,538.94   | 0.52% | 0 | \$0.00       | NA | 0 |      |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 3  | \$367,968.89   | 0.47% | 0 | \$0.00       | NA | 0 |      |
| SUNTRUST<br>MORTGAGE INC.                          | 9  | \$1,165,730.04 | 1.47% | 1 | \$138,913.05 | NA | 1 | \$13 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1  | \$120,893.24   | 0.15% | 0 | \$0.00       | NA | 0 |      |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 32 | \$4,052,876.41 | 5.13% | 0 | \$0.00       | NA | 0 |      |
| THE MERCHANTS<br>NATIONAL BANK                     | 2  | \$263,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |      |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS            | 1  | \$120,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |      |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR              | 1  | \$135,870.95   | 0.17% | 0 | \$0.00       | NA | 0 |      |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | TRANSWEST CREDIT UNION                       | 1          | \$112,400.74           | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | ULSTER SAVINGS BANK                          | 1          | \$134,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITY BANK                                   | 1          | \$123,125.89           | 0.16%       | 0        | \$0.00              | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION               | 3          | \$390,868.01           | 0.49%       | 0        | \$0.00              | NA | 0        |             |
|              | VANTUS BANK                                  | 1          | \$142,200.00           | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | WAYNE BANK                                   | 9          | \$1,189,611.96         | 1.5%        | 0        | \$0.00              | NA | 0        |             |
|              | WESCOM CREDIT UNION                          | 1          | \$119,573.01           | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTSTAR CREDIT UNION                        | 4          | \$532,497.86           | 0.67%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$900,856.60           | 1.14%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 97         | \$12,506,270.33        | 15.82%      | 1        | \$121,863.91        | NA | 0        |             |
| <b>Total</b> |  | <b>617</b> | <b>\$79,076,014.71</b> | <b>100%</b> | <b>5</b> | <b>\$644,846.53</b> |    | <b>3</b> | <b>\$37</b> |
| 31412MKJ6    | EAST WEST BANK                               | 1          | \$260,560.35           | 4.26%       | 0        | \$0.00              | NA | 0        |             |
|              | HOME SAVINGS AND LOAN COMPANY                | 8          | \$1,582,180.35         | 25.84%      | 0        | \$0.00              | NA | 0        |             |
|              | MARBLEHEAD SAVINGS BANK                      | 3          | \$546,876.98           | 8.93%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTSTAR CREDIT UNION                        | 8          | \$1,496,281.79         | 24.44%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 11         | \$2,236,254.64         | 36.53%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,122,154.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MKK3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$336,495.52           | 0.47%       | 0        | \$0.00              | NA | 0        |             |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$219,796.24           | 0.3%        | 0        | \$0.00              | NA | 0        |             |
|              | ALLY BANK                                    | 6          | \$1,263,066.78         | 1.75%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$721,594.50           | 1%          | 0        | \$0.00              | NA | 0        |             |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$569,829.21           | 0.79%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,362,937.54         | 1.89%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                            | 1          | \$165,900.00           | 0.23%       | 0        | \$0.00              | NA | 0        |             |

|   |    |                 |        |   |              |    |   |
|---|----|-----------------|--------|---|--------------|----|---|
| CENTRAL MORTGAGE COMPANY                  | 2  | \$350,666.96    | 0.49%  | 0 | \$0.00       | NA | 0 |
| CHARTER BANK                              | 1  | \$155,987.25    | 0.22%  | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$349,568.00    | 0.49%  | 0 | \$0.00       | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$153,853.88    | 0.21%  | 0 | \$0.00       | NA | 0 |
| COLONIAL SAVINGS FA                       | 8  | \$1,892,143.04  | 2.63%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$167,188.90    | 0.23%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4  | \$750,537.12    | 1.04%  | 1 | \$148,171.19 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$169,838.70    | 0.24%  | 0 | \$0.00       | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 45 | \$10,602,717.70 | 14.71% | 1 | \$237,009.11 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 6  | \$1,116,461.30  | 1.55%  | 0 | \$0.00       | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$396,079.83    | 0.55%  | 0 | \$0.00       | NA | 0 |
| ELEVATIONS CU                             | 1  | \$212,424.92    | 0.29%  | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$471,173.04    | 0.65%  | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$199,570.53    | 0.28%  | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK                     | 4  | \$1,121,858.53  | 1.56%  | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$589,466.63    | 0.82%  | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1  | \$355,586.58    | 0.49%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$229,781.77    | 0.32%  | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                          | 4  | \$757,292.54    | 1.05%  | 0 | \$0.00       | NA | 0 |
| FLORIDA CREDIT UNION                      | 1  | \$154,852.93    | 0.21%  | 0 | \$0.00       | NA | 0 |
| FULTON BANK                               | 4  | \$870,352.99    | 1.21%  | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 9  | \$2,296,126.93  | 3.19%  | 1 | \$360,175.31 | NA | 0 |
|   | 1  | \$250,000.00    | 0.35%  | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| HAYHURST MORTGAGE, INC.                              |    |                |       |   |        |    |   |  |
| HOME SAVINGS AND LOAN COMPANY                        | 3  | \$748,772.86   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                                      | 5  | \$1,177,059.75 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION                         | 1  | \$162,746.29   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT UNION                             | 2  | \$415,230.23   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$378,259.53   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                        | 1  | \$234,777.02   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                       | 1  | \$158,856.26   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY                 | 17 | \$4,687,721.49 | 6.5%  | 0 | \$0.00 | NA | 0 |  |
| MEDWAY COOPERATIVE BANK                              | 1  | \$335,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                       | 1  | \$155,855.51   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$154,756.54   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$378,648.97   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$152,209.85   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 4  | \$895,069.33   | 1.24% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$249,762.79   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL                             | 1  | \$209,810.15   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 1  | \$274,739.07   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE                                    | 1  | \$174,841.80   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | BANK AND TRUST COMPANY                               |            |                        |             |          |                       |    |          |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION               | 1          | \$193,746.19           | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7          | \$1,434,121.29         | 1.99%       | 0        | \$0.00                | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 2          | \$410,244.92           | 0.57%       | 0        | \$0.00                | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$299,500.00           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$229,797.07           | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1          | \$232,789.36           | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                        | 2          | \$415,109.54           | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 7          | \$1,804,889.28         | 2.5%        | 1        | \$391,962.98          | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                         | 1          | \$162,845.34           | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 6          | \$1,375,653.05         | 1.91%       | 0        | \$0.00                | NA | 0        |
|              | TRANSWEST CREDIT UNION                               | 1          | \$225,000.00           | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$174,741.88           | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$337,834.56           | 0.47%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$386,250.00           | 0.54%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$161,853.55           | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 109        | \$24,845,318.69        | 34.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>314</b> | <b>\$72,072,462.02</b> | <b>100%</b> | <b>4</b> | <b>\$1,137,318.59</b> |    | <b>0</b> |
| 31412MKL1    | BANK OF AMERICA NA                                   | 3          | \$734,052.13           | 3.55%       | 0        | \$0.00                | NA | 0        |
|              |  | 1          | \$384,634.69           | 1.86%       | 0        | \$0.00                | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             |           |                        |             |          |                     |    |          |
|              | CTX MORTGAGE COMPANY, LLC                             | 4         | \$1,403,939.07         | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | DIME SAVINGS BANK OF WILLIAMSBURGH THE                | 1         | \$164,850.83           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 5         | \$1,761,631.82         | 8.52%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 5         | \$960,000.00           | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                         | 1         | \$417,000.00           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 3         | \$664,883.59           | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                             | 14        | \$3,729,592.27         | 18.03%      | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$208,819.34           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                                | 8         | \$2,188,500.45         | 10.58%      | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3         | \$1,026,561.25         | 4.96%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 2         | \$539,701.11           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 1         | \$279,467.26           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1         | \$522,027.65           | 2.52%       | 1        | \$510,428.55        | NA | 0        |
|              | WAYNE BANK  | 2         | \$580,382.98           | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 14        | \$5,119,062.25         | 24.74%      | 1        | \$344,231.05        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$20,685,106.69</b> | <b>100%</b> | <b>2</b> | <b>\$854,659.60</b> |    | <b>0</b> |
| 31412MKM9    | BANK OF AMERICA NA                                    | 8         | \$1,797,605.75         | 8.47%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                     | 3         | \$744,299.89           | 3.51%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | CHANNEL  |           |                        |             |          |                     |    |          |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                  | 7         | \$1,400,111.68         | 6.6%        | 0        | \$0.00              | NA | 0        |  |
|              | COASTAL STATES<br>MORTGAGE<br>CORPORATION                                | 1         | \$153,246.54           | 0.72%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                            | 11        | \$2,134,227.03         | 10.06%      | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY, LLC   | 5         | \$1,522,422.78         | 7.18%       | 2        | \$632,617.21        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 21        | \$5,774,340.17         | 27.22%      | 0        | \$0.00              | NA | 0        |  |
|              | FLORIDA CREDIT<br>UNION  | 1         | \$251,760.89           | 1.19%       | 0        | \$0.00              | NA | 0        |  |
|              | GTE FEDERAL<br>CREDIT UNION  | 1         | \$283,231.00           | 1.34%       | 0        | \$0.00              | NA | 0        |  |
|              | HAYHURST<br>MORTGAGE, INC.   | 2         | \$522,650.00           | 2.46%       | 0        | \$0.00              | NA | 0        |  |
|              | HOME FINANCING<br>CENTER INC.  | 1         | \$327,250.00           | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | HOME SAVINGS AND<br>LOAN COMPANY   | 1         | \$182,640.18           | 0.86%       | 0        | \$0.00              | NA | 0        |  |
|              | JAMES B. NUTTER<br>AND COMPANY   | 1         | \$191,222.72           | 0.9%        | 0        | \$0.00              | NA | 0        |  |
|              | JUSTICE FEDERAL<br>CREDIT UNION  | 1         | \$238,903.33           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$349,000.00           | 1.65%       | 0        | \$0.00              | NA | 0        |  |
|              | PARTNERS FEDERAL<br>CREDIT UNION   | 14        | \$3,011,251.13         | 14.2%       | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 1         | \$306,828.58           | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                              | 1         | \$163,561.22           | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 9         | \$1,856,233.06         | 8.75%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>90</b> | <b>\$21,210,785.95</b> | <b>100%</b> | <b>2</b> | <b>\$632,617.21</b> |    | <b>0</b> |  |
| 31412MKN7    | AMARILLO<br>NATIONAL BANK  | 5         | \$1,050,292.36         | 6.97%       | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                        |             |          |                     |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | AMERICAHOMEKEY, INC                                   | 1         | \$257,672.46           | 1.71%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$187,933.85           | 1.25%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 3         | \$642,579.66           | 4.26%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                                     | 1         | \$176,020.00           | 1.17%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                                    | 5         | \$916,286.90           | 6.08%       | 0        | \$0.00              | NA | 0        |             |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 2         | \$570,949.48           | 3.79%       | 0        | \$0.00              | NA | 0        |             |
|              | COLONIAL SAVINGS FA                                   | 4         | \$698,402.60           | 4.63%       | 0        | \$0.00              | NA | 0        |             |
|              | CTX MORTGAGE COMPANY, LLC                             | 5         | \$1,008,855.58         | 6.69%       | 0        | \$0.00              | NA | 0        |             |
|              | ESB MORTGAGE COMPANY                                  | 1         | \$255,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 2         | \$512,758.93           | 3.4%        | 1        | \$271,699.14        | NA | 1        | \$27        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$262,268.40           | 1.74%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        |             |
|              | OMNIAMERICAN BANK                                     | 1         | \$294,033.13           | 1.95%       | 0        | \$0.00              | NA | 0        |             |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 24        | \$4,483,367.85         | 29.73%      | 0        | \$0.00              | NA | 0        |             |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1         | \$306,708.71           | 2.03%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 14        | \$3,306,057.23         | 21.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>72</b> | <b>\$15,079,187.14</b> | <b>100%</b> | <b>1</b> | <b>\$271,699.14</b> |    | <b>1</b> | <b>\$27</b> |
| 31412MKP2    | ABBEVILLE BUILDING AND LOAN, SSB                      | 1         | \$180,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |             |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$305,922.05           | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              |   | 6         | \$1,611,613.65         | 0.7%        | 0        | \$0.00              | NA | 0        |             |

|  |    |                |       |   |              |    |   |      |  |
|--|----|----------------|-------|---|--------------|----|---|------|--|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |              |    |   |      |  |
| ALLY BANK                                    | 6  | \$1,239,501.52 | 0.54% | 0 | \$0.00       | NA | 0 |      |  |
| ALPINE BANK OF<br>ILLINOIS                   | 3  | \$556,473.09   | 0.24% | 0 | \$0.00       | NA | 0 |      |  |
| AMERICAHOMEKEY,<br>INC                       | 1  | \$166,044.04   | 0.07% | 0 | \$0.00       | NA | 0 |      |  |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$283,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |      |  |
| AMERICAN FIRST<br>CREDIT UNION               | 13 | \$4,014,412.45 | 1.75% | 1 | \$387,125.64 | NA | 1 | \$38 |  |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 20 | \$4,474,577.63 | 1.95% | 0 | \$0.00       | NA | 0 |      |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$292,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |      |  |
| ANCHORBANK FSB                               | 2  | \$410,823.69   | 0.18% | 0 | \$0.00       | NA | 0 |      |  |
| ARIZONA STATE<br>CREDIT UNION                | 1  | \$173,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |      |  |
| ASSOCIATED BANK,<br>NA                       | 27 | \$5,909,237.83 | 2.57% | 0 | \$0.00       | NA | 0 |      |  |
| AURORA FINANCIAL<br>GROUP INC.               | 1  | \$416,632.09   | 0.18% | 0 | \$0.00       | NA | 0 |      |  |
| BANCORPSOUTH<br>BANK                         | 3  | \$693,791.08   | 0.3%  | 0 | \$0.00       | NA | 0 |      |  |
| BANK MUTUAL                                  | 2  | \$509,304.70   | 0.22% | 0 | \$0.00       | NA | 0 |      |  |
| BANK OF AMERICA<br>NA                        | 11 | \$2,594,914.12 | 1.13% | 0 | \$0.00       | NA | 0 |      |  |
| BANK OF HAWAII                               | 2  | \$500,170.75   | 0.22% | 0 | \$0.00       | NA | 0 |      |  |
| BANKERS<br>FINANCIAL GROUP<br>INC.           | 1  | \$191,830.60   | 0.08% | 0 | \$0.00       | NA | 0 |      |  |
| BAXTER CREDIT<br>UNION                       | 1  | \$192,725.61   | 0.08% | 0 | \$0.00       | NA | 0 |      |  |
| BAY FEDERAL<br>CREDIT UNION                  | 1  | \$289,423.97   | 0.13% | 0 | \$0.00       | NA | 0 |      |  |
| BOEING EMPLOYEES<br>CREDIT UNION             | 6  | \$1,658,650.94 | 0.72% | 0 | \$0.00       | NA | 0 |      |  |
| BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$400,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |      |  |
| BUSEY BANK                                   | 1  | \$160,651.06   | 0.07% | 0 | \$0.00       | NA | 0 |      |  |
| CENTRAL<br>MORTGAGE<br>COMPANY               | 3  | \$634,396.02   | 0.28% | 0 | \$0.00       | NA | 0 |      |  |
| CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$361,800.00   | 0.16% | 0 | \$0.00       | NA | 0 |      |  |
| CENTRUE BANK                                 | 2  | \$331,289.42   | 0.14% | 0 | \$0.00       | NA | 0 |      |  |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | CHARTER BANK                              | 1  | \$173,842.70    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$184,828.65    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$310,330.68    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$2,180,545.99  | 0.95% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$411,418.59    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$271,442.67    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$171,836.80    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 8  | \$1,843,069.68  | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 2  | \$440,591.55    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$346,900.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 4  | \$981,170.07    | 0.43% | 0 | \$0.00       | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$239,248.66    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$192,829.72    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$162,799.07    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 88 | \$21,643,304.37 | 9.43% | 2 | \$387,348.42 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 11 | \$2,586,075.90  | 1.13% | 1 | \$391,824.16 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$850,000.00    | 0.37% | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$175,500.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$773,019.99    | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$242,774.94    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$229,781.77    | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5   | \$1,104,379.43  | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 173 | \$38,586,651.16 | 16.81% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1   | \$166,849.03    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1   | \$158,849.13    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1   | \$336,962.75    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1   | \$204,809.59    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1   | \$167,840.60    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2   | \$375,536.82    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3   | \$1,478,840.68  | 0.64%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1   | \$149,857.67    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3   | \$893,563.69    | 0.39%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1   | \$170,406.63    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1   | \$176,540.25    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5   | \$1,009,235.00  | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2   | \$546,495.78    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 22  | \$5,242,568.13  | 2.28%  | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 4   | \$926,284.44    | 0.4%   | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 6   | \$1,444,606.67  | 0.63%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1   | \$159,900.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 25  | \$7,399,406.58  | 3.22%  | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FULTON BANK                          | 5  | \$1,326,755.37  | 0.58% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION           | 1  | \$297,231.06    | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                            | 2  | \$316,010.37    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 3  | \$724,668.82    | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 3  | \$669,891.70    | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 5  | \$1,350,253.05  | 0.59% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                         | 1  | \$173,310.40    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 57 | \$12,971,514.17 | 5.65% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                      | 4  | \$998,895.77    | 0.44% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                     | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 1  | \$166,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 2  | \$372,504.21    | 0.16% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION         | 5  | \$1,607,558.20  | 0.7%  | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION         | 1  | \$159,357.27    | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 8  | \$1,625,842.86  | 0.71% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                          | 1  | \$279,746.82    | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$171,840.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                        | 1  | \$284,736.03    | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 2  | \$663,203.65    | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 1  | \$251,760.89    | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 2  | \$508,986.37    | 0.22% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 2  | \$382,939.76    | 0.17% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK              | 1  | \$339,063.02    | 0.15% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2  | \$473,779.40    | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$191,717.91    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL             | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CREDIT UNION  |    |                |       |   |              |    |   |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2  | \$416,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$343,673.60   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$205,418.60   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$149,721.41   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2  | \$375,845.41   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$175,833.01   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$517,735.46   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6  | \$1,501,615.82 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$350,200.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$512,391.18   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$372,050.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$154,852.93   | 0.07% | 1 | \$150,237.99 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 12 | \$2,880,052.16 | 1.25% | 0 | \$0.00       | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$164,554.69   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$151,859.21   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$694,228.29   | 0.3%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                          | 1  | \$247,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2  | \$662,407.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$485,492.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1  | \$406,414.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 1  | \$288,735.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$165,842.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$159,848.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1  | \$169,623.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$324,381.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1  | \$186,902.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 10 | \$3,213,556.02 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 3  | \$656,085.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$219,791.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 3  | \$979,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$3,355,278.40 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$192,816.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 5  | \$962,682.49   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$215,799.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$335,405.46   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |      |  |
|--|----|----------------|-------|---|--------------|----|---|------|--|
| SUNSHINE MORTGAGE CORPORATION  |    |                |       |   |              |    |   |      |  |
| SUNTRUST MORTGAGE INC.   | 5  | \$1,360,510.57 | 0.59% | 1 | \$176,989.58 | NA | 1 | \$17 |  |
| TCSB MORTGAGE CORPORATION  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00       | NA | 0 |      |  |
| THE CALIFORNIA CREDIT UNION  | 9  | \$2,588,163.51 | 1.13% | 0 | \$0.00       | NA | 0 |      |  |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$210,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |      |  |
| THE FIRST NATIONAL BANK  | 1  | \$196,800.00   | 0.09% | 0 | \$0.00       | NA | 0 |      |  |
| TOWNE MORTGAGE COMPANY   | 1  | \$324,736.00   | 0.14% | 0 | \$0.00       | NA | 0 |      |  |
| TOYOTA FEDERAL CREDIT UNION  | 1  | \$155,655.70   | 0.07% | 0 | \$0.00       | NA | 0 |      |  |
| TRANSWEST CREDIT UNION   | 1  | \$397,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |      |  |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |      |  |
| UNITED MORTGAGE COMPANY  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |      |  |
| UNITUS COMMUNITY CREDIT UNION  | 1  | \$181,835.47   | 0.08% | 0 | \$0.00       | NA | 0 |      |  |
| UNITY BANK   | 2  | \$536,084.10   | 0.23% | 0 | \$0.00       | NA | 0 |      |  |
| UNIVERSAL MORTGAGE CORPORATION   | 4  | \$843,108.00   | 0.37% | 0 | \$0.00       | NA | 0 |      |  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |      |  |
| VALLEY NATIONAL BANK   | 6  | \$1,036,761.05 | 0.45% | 0 | \$0.00       | NA | 0 |      |  |
| VILLAGE MORTGAGE COMPANY   | 1  | \$167,105.00   | 0.07% | 0 | \$0.00       | NA | 0 |      |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$804,039.02   | 0.35% | 0 | \$0.00       | NA | 0 |      |  |
| WASHINGTON TRUST BANK  | 1  | \$231,785.12   | 0.1%  | 0 | \$0.00       | NA | 0 |      |  |
| WAUKESHA STATE BANK  | 2  | \$659,373.76   | 0.29% | 0 | \$0.00       | NA | 0 |      |  |
| WAYNE BANK   | 24 | \$5,077,633.73 | 2.21% | 0 | \$0.00       | NA | 0 |      |  |

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|              |  |            |                         |             |          |                       |    |               |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
|              | WESCOM CREDIT UNION                          | 7          | \$2,160,768.32          | 0.94%       | 0        | \$0.00                | NA | 0             |
|              | WESTSTAR CREDIT UNION                        | 11         | \$2,309,338.81          | 1.01%       | 1        | \$336,784.54          | NA | 0             |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$358,764.42            | 0.16%       | 0        | \$0.00                | NA | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$1,335,917.68          | 0.58%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 145        | \$36,333,555.06         | 15.06%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>964</b> | <b>\$231,373,930.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,830,310.33</b> |    | <b>2 \$56</b> |
| 31412MKQ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$270,000.00            | 1.26%       | 0        | \$0.00                | NA | 0             |
|              | AMARILLO NATIONAL BANK                       | 1          | \$178,725.60            | 0.84%       | 0        | \$0.00                | NA | 0             |
|              | AMERICAHOMEKEY, INC                          | 1          | \$259,551.02            | 1.21%       | 0        | \$0.00                | NA | 0             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9          | \$1,784,043.86          | 8.35%       | 1        | \$221,126.81          | NA | 0             |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 3          | \$819,860.54            | 3.84%       | 0        | \$0.00                | NA | 0             |
|              | CTX MORTGAGE COMPANY, LLC                    | 20         | \$5,202,962.50          | 24.35%      | 1        | \$365,246.87          | NA | 0             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$272,051.96            | 1.27%       | 0        | \$0.00                | NA | 0             |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 6          | \$1,007,323.06          | 4.71%       | 0        | \$0.00                | NA | 0             |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$159,672.21            | 0.75%       | 0        | \$0.00                | NA | 0             |
|              | FIRST PLACE BANK                             | 1          | \$209,971.59            | 0.98%       | 0        | \$0.00                | NA | 0             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1          | \$200,799.94            | 0.94%       | 0        | \$0.00                | NA | 0             |
|              | FULTON BANK                                  | 1          | \$189,836.41            | 0.89%       | 0        | \$0.00                | NA | 0             |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1          | \$416,649.67            | 1.95%       | 0        | \$0.00                | NA | 0             |
|              | GUARDIAN CREDIT UNION                        | 1          | \$209,819.19            | 0.98%       | 0        | \$0.00                | NA | 0             |
|              | GUILD MORTGAGE COMPANY                       | 2          | \$547,206.37            | 2.56%       | 0        | \$0.00                | NA | 0             |
|              | HOMESTREET BANK                              | 1          | \$231,500.00            | 1.08%       | 0        | \$0.00                | NA | 0             |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | MARQUETTE BANK   | 1         | \$280,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                             | 1         | \$217,567.07           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$287,526.46           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 1         | \$259,000.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                      | 1         | \$186,625.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                        | 1         | \$189,000.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 1         | \$194,739.92           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.  | 5         | \$1,236,264.51         | 5.79%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 2         | \$442,733.83           | 2.07%       | 1        | \$247,005.69        | NA | 0        |
|              | WESTSTAR CREDIT<br>UNION   | 1         | \$156,418.69           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                      | 1         | \$176,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 29        | \$5,943,875.60         | 27.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$21,529,725.00</b> | <b>100%</b> | <b>3</b> | <b>\$833,379.37</b> |    | <b>0</b> |
| 31412MKR8    | BANK OF AMERICA<br>NA  | 1         | \$338,996.60           | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 1         | \$413,250.00           | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                                     | 1         | \$344,717.20           | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                          | 5         | \$1,580,281.11         | 17.27%      | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.                                     | 1         | \$489,600.00           | 5.35%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                       | 1         | \$151,874.67           | 1.66%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                                     |           |                       |             |          |               |    |          |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$262,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                                  | 1         | \$334,800.00          | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK   | 1         | \$273,802.78          | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$723,839.54          | 7.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK   | 1         | \$157,663.37          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 12        | \$4,081,884.95        | 44.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$9,152,710.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MKS6    | ALLY BANK  | 1         | \$153,776.93          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FIRST CREDIT UNION                          | 1         | \$149,586.03          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 1         | \$169,059.74          | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$155,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 1         | \$159,862.24          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$156,868.10          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 2         | \$335,515.56          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                            | 4         | \$641,750.21          | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2         | \$331,824.51          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | EAST WEST BANK                                       | 1         | \$165,267.86          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 3         | \$485,168.39          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL CREDIT UNION                         | 1         | \$152,997.73          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                | 1         | \$164,288.43          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$170,856.34          | 1.17%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                            | 1  | \$155,250.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1  | \$158,067.08   | 1.08%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                 | 2  | \$309,873.98   | 2.12%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$157,843.28   | 1.08%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                  | 1  | \$170,070.47   | 1.16%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                 | 1  | \$151,872.30   | 1.04%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                         | 13 | \$2,088,732.67 | 14.29% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                       | 1  | \$160,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                  | 1  | \$152,217.65   | 1.04%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$814,359.54   | 5.57%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$168,954.41   | 1.16%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$173,864.26   | 1.19%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1  | \$158,869.67   | 1.09%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                | 1  | \$149,880.05   | 1.03%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$164,571.41   | 1.13%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$153,873.76   | 1.05%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                | 1  | \$170,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 1  | \$161,863.90   | 1.11%  | 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 1  | \$163,840.85   | 1.12%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION                        | 1  | \$152,871.45   | 1.05%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES                          | 1  | \$154,869.78   | 1.06%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | CREDIT UNION                                 |           |                        |             |          |                     |    |          |  |
|              | WANIGAS CREDIT UNION                         | 1         | \$170,970.94           | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              | WAYNE BANK                                   | 4         | \$633,384.77           | 4.33%       | 0        | \$0.00              | NA | 0        |  |
|              | WESCOM CREDIT UNION                          | 1         | \$167,067.15           | 1.14%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$167,500.00           | 1.15%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 26        | \$4,139,043.56         | 27.33%      | 2        | \$308,744.60        | NA | 0        |  |
| <b>Total</b> |  | <b>92</b> | <b>\$14,761,535.00</b> | <b>100%</b> | <b>2</b> | <b>\$308,744.60</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |                     |    |          |  |
| 31412MKT4    | BANCO SANTANDER PUERTO RICO                  | 22        | \$3,591,129.38         | 91.38%      | 0        | \$0.00              | NA | 0        |  |
|              | BAXTER CREDIT UNION                          | 1         | \$90,174.18            | 2.29%       | 0        | \$0.00              | NA | 0        |  |
|              | DORAL BANK                                   | 1         | \$44,961.26            | 1.14%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$103,820.42           | 2.64%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 1         | \$99,661.05            | 2.55%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$3,929,746.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |           |                        |             |          |                     |    |          |  |
| 31412MKU1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$308,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$1,037,368.77         | 1.5%        | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                          | 2         | \$534,068.32           | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 2         | \$402,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FIRST CREDIT UNION                  | 13        | \$3,696,736.12         | 5.35%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5         | \$1,133,944.49         | 1.64%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                               | 1         | \$176,906.98           | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 1         | \$223,250.00           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$186,996.59           | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                           | 3         | \$681,635.44           | 0.99%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 20        | \$5,055,372.76         | 7.32%       | 0        | \$0.00              | NA | 0        |  |
|              | BENJAMIN FRANKLIN SAVINGS                    | 1         | \$208,400.00           | 0.3%        | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                |       |   |              |    |   |      |
|--|---|----|----------------|-------|---|--------------|----|---|------|
|  | BANK                                      |    |                |       |   |              |    |   |      |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$689,428.14   | 1%    | 0 | \$0.00       | NA | 0 |      |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$383,435.81   | 0.55% | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$213,300.00   | 0.31% | 0 | \$0.00       | NA | 0 |      |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$414,945.52   | 0.6%  | 0 | \$0.00       | NA | 0 |      |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$383,889.00   | 0.56% | 1 | \$206,995.71 | NA | 0 |      |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$266,164.25   | 0.39% | 0 | \$0.00       | NA | 0 |      |
|  | CREDIT UNION WEST                         | 1  | \$265,987.12   | 0.38% | 0 | \$0.00       | NA | 0 |      |
|  | CTX MORTGAGE COMPANY, LLC                 | 18 | \$4,817,912.42 | 6.97% | 3 | \$807,196.39 | NA | 2 | \$59 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$266,086.72   | 0.39% | 0 | \$0.00       | NA | 0 |      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$741,221.12   | 1.07% | 0 | \$0.00       | NA | 0 |      |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$236,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |      |
|  | DUPAGE CREDIT UNION                       | 1  | \$266,453.35   | 0.39% | 0 | \$0.00       | NA | 0 |      |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$239,793.36   | 0.35% | 0 | \$0.00       | NA | 0 |      |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$4,093,089.30 | 5.92% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$271,250.42   | 0.39% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$313,500.00   | 0.45% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST HAWAIIAN BANK                       | 1  | \$188,645.23   | 0.27% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$414,436.53   | 0.6%  | 0 | \$0.00       | NA | 0 |      |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$400,000.00   | 0.58% | 0 | \$0.00       | NA | 0 |      |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST PLACE BANK  | 1  | \$245,803.28   | 0.36% | 0 | \$0.00       | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 12 | \$2,933,694.73 | 4.25% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO                                     | 2  | \$410,709.15   | 0.59% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK  | 5  | \$1,343,513.06 | 1.94% | 0 | \$0.00       | NA | 0 |
| FULTON BANK   | 2  | \$399,670.01   | 0.58% | 0 | \$0.00       | NA | 0 |
| GMAC BANK   | 1  | \$204,332.38   | 0.3%  | 0 | \$0.00       | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION                         | 1  | \$225,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| HAYHURST MORTGAGE, INC.                                   | 1  | \$386,750.00   | 0.56% | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 12 | \$2,865,860.85 | 4.15% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK   | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                             | 1  | \$213,700.00   | 0.31% | 0 | \$0.00       | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$199,590.27   | 0.29% | 0 | \$0.00       | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$323,721.04   | 0.47% | 0 | \$0.00       | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6  | \$1,390,777.65 | 2.01% | 1 | \$263,542.04 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$360,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$340,000.00   | 0.49% | 0 | \$0.00       | NA | 0 |
| OPPORTUNITIES CREDIT UNION                                | 1  | \$190,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                             | 4  | \$1,215,934.36 | 1.76% | 0 | \$0.00       | NA | 0 |
| RABOBANK, N.A.  | 1  | \$275,523.40   | 0.4%  | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 5  | \$1,427,725.94 | 2.07% | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE   | 1  | \$277,272.54   | 0.4%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                       |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | CORPORATION                                  |            |                        |             |          |                       |    |          |             |
|              | SUNTRUST MORTGAGE INC.                       | 8          | \$2,249,878.47         | 3.26%       | 0        | \$0.00                | NA | 0        |             |
|              | TIERONE BANK                                 | 1          | \$262,000.00           | 0.38%       | 0        | \$0.00                | NA | 0        |             |
|              | TRANSWEST CREDIT UNION                       | 2          | \$387,833.65           | 0.56%       | 0        | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$490,842.26           | 0.71%       | 0        | \$0.00                | NA | 0        |             |
|              | WAYNE BANK                                   | 9          | \$1,986,312.33         | 2.87%       | 0        | \$0.00                | NA | 0        |             |
|              | WESTSTAR CREDIT UNION                        | 3          | \$671,742.74           | 0.97%       | 0        | \$0.00                | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$193,633.15           | 0.28%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                  | 70         | \$18,885,815.98        | 27.06%      | 3        | \$1,000,177.78        | NA | 1        | \$31        |
| <b>Total</b> |  | <b>269</b> | <b>\$69,284,855.00</b> | <b>100%</b> | <b>8</b> | <b>\$2,277,911.92</b> |    | <b>3</b> | <b>\$90</b> |
| 31412MKV9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$136,000.00           | 0.93%       | 0        | \$0.00                | NA | 0        |             |
|              | 1ST SOURCE BANK                              | 1          | \$53,332.18            | 0.37%       | 0        | \$0.00                | NA | 0        |             |
|              | AMARILLO NATIONAL BANK                       | 3          | \$363,907.89           | 2.5%        | 0        | \$0.00                | NA | 0        |             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$264,689.31           | 1.82%       | 0        | \$0.00                | NA | 0        |             |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5          | \$574,445.02           | 3.94%       | 0        | \$0.00                | NA | 0        |             |
|              | BUSEY BANK                                   | 2          | \$226,506.13           | 1.56%       | 0        | \$0.00                | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$83,936.08            | 0.58%       | 0        | \$0.00                | NA | 0        |             |
|              | CHARTER BANK                                 | 1          | \$135,893.91           | 0.93%       | 0        | \$0.00                | NA | 0        |             |
|              | CONSUMER LOAN SERVICES, LLC                  | 1          | \$60,140.00            | 0.41%       | 0        | \$0.00                | NA | 0        |             |
|              | DURANT BANK AND TRUST COMPANY                | 3          | \$305,058.10           | 2.09%       | 0        | \$0.00                | NA | 0        |             |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1          | \$131,897.03           | 0.91%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST PLACE BANK                             | 1          | \$140,400.00           | 0.96%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 9          | \$891,217.64           | 6.12%       | 0        | \$0.00                | NA | 0        |             |
|              | FULTON BANK                                  | 1          | \$58,956.21            | 0.4%        | 0        | \$0.00                | NA | 0        |             |
|              | HANNIBAL NATIONAL BANK                       | 1          | \$57,000.00            | 0.39%       | 0        | \$0.00                | NA | 0        |             |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           | 1          | \$76,740.09            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                                  | 1          | \$74,894.38            | 0.51%       | 1        | \$73,178.32         | NA | 0        |
|              | IMPAC FUNDING<br>CORPORATION                                      | 1          | \$47,340.35            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC   | 4          | \$449,732.00           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10         | \$945,021.73           | 6.49%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 2          | \$110,870.54           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1          | \$99,921.99            | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 2          | \$149,926.67           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 5          | \$417,095.58           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK  | 2          | \$131,476.28           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 85         | \$8,577,188.69         | 58.9%       | 2        | \$157,227.71        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,563,587.80</b> | <b>100%</b> | <b>3</b> | <b>\$230,406.03</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MKW7    | AMERICAN FIRST<br>CREDIT UNION                                    | 2          | \$268,732.61           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              | CENTRUE BANK  | 1          | \$66,194.89            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 2          | \$211,842.84           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 37         | \$3,361,356.66         | 38.24%      | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS<br>BANK NA   | 1          | \$82,435.64            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 1          | \$92,281.58            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                                  | 26         | \$2,065,379.74         | 23.49%      | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                                   | 1          | \$37,971.80            | 0.43%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$143,845.88          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$252,810.46          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$129,383.54          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$108,008.79          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                           | 1         | \$31,475.42           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 1         | \$64,056.43           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$194,036.13          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$1,681,397.05        | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$8,791,209.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MKX5    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$164,228.03          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK  | 1         | \$143,418.24          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$157,578.11          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$476,230.26          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$163,872.06          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2         | \$314,860.80          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$153,600.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                                      | 1         | \$172,282.21          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 2         | \$307,765.47          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5         | \$798,081.67          | 8.44%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                               | 41        | \$6,603,461.34        | 69.84%      | 1        | \$168,369.54        | NA | 1        | \$16        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,455,378.19</b> | <b>100%</b> | <b>1</b> | <b>\$168,369.54</b> |    | <b>1</b> | <b>\$16</b> |
| 31412MKY3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$342,745.44          | 8.41%       | 0        | \$0.00              | NA | 0        |             |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION         | 3         | \$1,252,425.89        | 30.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$524,590.44          | 12.87%      | 1        | \$516,780.51        | NA | 0        |             |
|              |  | Unavailable                               | 7         | \$1,955,419.45        | 47.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,075,181.22</b> | <b>100%</b> | <b>1</b> | <b>\$516,780.51</b> |    | <b>0</b> |             |
| 31412MKZ0    |  | FIFTH THIRD - DEDICATED CHANNEL           | 1         | \$362,891.73          | 9.15%       | 0        | \$0.00              | NA | 0        |             |
|              |  | MORTGAGE CENTER, LLC                      | 1         | \$249,900.00          | 6.3%        | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$214,002.22          | 5.4%        | 1        | \$207,073.48        | NA | 0        |             |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$294,087.92          | 7.42%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 12        | \$2,844,323.77        | 71.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,965,205.64</b> | <b>100%</b> | <b>1</b> | <b>\$207,073.48</b> |    | <b>0</b> |             |
| 31412ML22    |  | ARVEST MORTGAGE COMPANY                   | 6         | \$603,422.97          | 11.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$94,912.01           | 1.87%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 1         | \$99,855.16           | 1.97%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FRANKLIN BANK, SSB                        | 4         | \$372,824.15          | 7.34%       | 0        | \$0.00              | NA | 0        |             |
|              |  | GMAC BANK                                 | 1         | \$97,509.60           | 1.92%       | 0        | \$0.00              | NA | 0        |             |
|              |  | GMAC MORTGAGE CORPORATION                 | 1         | \$92,821.95           | 1.83%       | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 5         | \$479,513.75          | 9.44%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                  | 7         | \$702,580.53          | 13.83%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PULTE MORTGAGE, L.L.C.                    | 1         | \$96,447.00           | 1.9%        | 0        | \$0.00              | NA | 0        |             |
|              |  | SA MORTGAGE SERVICES, LLC                 | 2         | \$194,571.74          | 3.83%       | 0        | \$0.00              | NA | 0        |             |

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|              |                                    |           |                       |             |          |                     |    |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|---------------|
|              | STAR FINANCIAL GROUP, INC.         | 5         | \$493,136.87          | 9.71%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                        | 18        | \$1,752,002.41        | 34.48%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                    | <b>52</b> | <b>\$5,079,598.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412ML30    | ARVEST MORTGAGE COMPANY            | 6         | \$801,102.72          | 9.09%       | 0        | \$0.00              | NA | 0             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$115,889.94          | 1.31%       | 0        | \$0.00              | NA | 0             |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$137,469.44          | 1.56%       | 0        | \$0.00              | NA | 0             |
|              | FRANKLIN BANK, SSB                 | 2         | \$277,125.49          | 3.14%       | 0        | \$0.00              | NA | 0             |
|              | GMAC MORTGAGE CORPORATION          | 4         | \$507,556.81          | 5.76%       | 0        | \$0.00              | NA | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$495,156.39          | 5.62%       | 0        | \$0.00              | NA | 0             |
|              | PHH MORTGAGE CORPORATION           | 11        | \$1,413,269.45        | 16.03%      | 0        | \$0.00              | NA | 0             |
|              | PULTE MORTGAGE, L.L.C.             | 2         | \$256,060.00          | 2.9%        | 0        | \$0.00              | NA | 0             |
|              | SA MORTGAGE SERVICES, LLC          | 6         | \$785,376.07          | 8.91%       | 0        | \$0.00              | NA | 0             |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$127,878.55          | 1.45%       | 0        | \$0.00              | NA | 0             |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$140,875.60          | 1.6%        | 1        | \$142,303.74        | NA | 1 \$14        |
|              | Unavailable                        | 29        | \$3,757,645.48        | 42.63%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                    | <b>68</b> | <b>\$8,815,405.94</b> | <b>100%</b> | <b>1</b> | <b>\$142,303.74</b> |    | <b>1 \$14</b> |
| 31412ML48    | ARVEST MORTGAGE COMPANY            | 1         | \$220,790.30          | 2.22%       | 0        | \$0.00              | NA | 0             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3         | \$609,216.35          | 6.13%       | 0        | \$0.00              | NA | 0             |
|              | FRANKLIN BANK, SSB                 | 1         | \$181,032.18          | 1.82%       | 0        | \$0.00              | NA | 0             |
|              | GMAC MORTGAGE CORPORATION          | 1         | \$170,099.79          | 1.71%       | 0        | \$0.00              | NA | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6         | \$1,562,154.40        | 15.71%      | 0        | \$0.00              | NA | 0             |
|              | PHH MORTGAGE CORPORATION           | 16        | \$3,932,125.20        | 39.54%      | 1        | \$219,720.85        | NA | 0             |
|              | Unavailable                        | 7         | \$1,380,591.16        | 13.88%      | 0        | \$0.00              | NA | 0             |

|              |                                    |           |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SA MORTGAGE SERVICES, LLC          |           |                        |             |          |                     |    |          |  |
|              | Unavailable                        | 9         | \$1,888,280.83         | 18.99%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>44</b> | <b>\$9,944,290.21</b>  | <b>100%</b> | <b>1</b> | <b>\$219,720.85</b> |    | <b>0</b> |  |
| 31412ML55    | ARVEST MORTGAGE COMPANY            | 3         | \$544,900.00           | 2.55%       | 0        | \$0.00              | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY          | 1         | \$186,835.02           | 0.87%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4         | \$1,106,174.38         | 5.17%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 3         | \$658,756.00           | 3.08%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                          | 1         | \$304,717.51           | 1.42%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 5         | \$1,039,555.87         | 4.86%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 9         | \$1,959,910.00         | 9.16%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 33        | \$7,053,718.24         | 32.95%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.             | 4         | \$1,099,438.00         | 5.14%       | 0        | \$0.00              | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 5         | \$1,175,024.38         | 5.49%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$183,164.26           | 0.86%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 26        | \$6,095,571.29         | 28.45%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>95</b> | <b>\$21,407,764.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412ML63    | ARVEST MORTGAGE COMPANY            | 2         | \$318,653.50           | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.          | 4         | \$972,231.36           | 1.64%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12        | \$3,545,073.33         | 5.97%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 2         | \$475,810.24           | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 13        | \$3,176,521.81         | 5.35%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                          | 2         | \$740,145.36           | 1.25%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 10        | \$2,971,181.50         | 5%          | 1        | \$381,846.17        | NA | 0        |  |
|              |                                    | 1         | \$208,020.82           | 0.35%       | 0        | \$0.00              | NA | 0        |  |

|              |                                    |            |                        |             |          |                       |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | GOLDMAN SACHS MORTGAGE COMPANY     |            |                        |             |          |                       |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 43         | \$10,821,070.36        | 18.22%      | 1        | \$228,250.13          | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 49         | \$12,361,421.81        | 20.81%      | 1        | \$268,217.71          | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 11         | \$2,667,653.67         | 4.49%       | 1        | \$301,373.90          | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$561,793.27           | 0.95%       | 0        | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 3          | \$717,662.29           | 1.21%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                        | 85         | \$20,709,533.68        | 33.42%      | 1        | \$399,824.94          | NA | 0        |  |
| <b>Total</b> |                                    | <b>240</b> | <b>\$60,246,773.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,579,512.85</b> |    | <b>0</b> |  |
| 31412ML71    | ARVEST MORTGAGE COMPANY            | 64         | \$8,245,255.20         | 12.23%      | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$1,391,221.79         | 2.06%       | 0        | \$0.00                | NA | 0        |  |
|              | GMAC BANK                          | 2          | \$560,958.85           | 0.83%       | 0        | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 62         | \$14,444,705.93        | 21.42%      | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 200        | \$39,716,357.60        | 58.9%       | 0        | \$0.00                | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 5          | \$751,121.45           | 1.11%       | 0        | \$0.00                | NA | 0        |  |
|              | UNITED BANK OF UNION               | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                        | 10         | \$2,431,181.18         | 3.32%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                    | <b>351</b> | <b>\$67,630,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412ML89    | ARVEST MORTGAGE COMPANY            | 17         | \$1,007,408.35         | 18.81%      | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$138,167.72           | 2.58%       | 0        | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$80,566.02            | 1.5%        | 0        | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 31         | \$2,051,858.47         | 38.3%       | 1        | \$43,982.70           | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 29         | \$1,780,917.68         | 33.25%      | 0        | \$0.00                | NA | 0        |  |

|              |                                    |            |                        |             |          |                    |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SA MORTGAGE SERVICES, LLC          | 1          | \$59,781.17            | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 4          | \$237,954.43           | 4.44%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$5,356,653.84</b>  | <b>100%</b> | <b>1</b> | <b>\$43,982.70</b> |    | <b>0</b> |
| 31412ML97    | ARVEST MORTGAGE COMPANY            | 20         | \$3,196,697.58         | 7.43%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9          | \$1,815,260.30         | 4.22%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$635,831.28           | 1.48%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 88         | \$15,424,130.44        | 35.87%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 104        | \$18,605,073.71        | 43.27%      | 0        | \$0.00             | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC          | 8          | \$1,385,480.38         | 3.22%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 9          | \$1,934,019.25         | 4.51%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>242</b> | <b>\$42,996,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412MLA4    | ABACUS FEDERAL SAVINGS BANK        | 1          | \$700,000.00           | 5.48%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE       | 1          | \$66,750.00            | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                     | 2          | \$316,500.00           | 2.48%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                   | 1          | \$112,272.29           | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS            | 1          | \$69,548.00            | 0.54%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$51,800.00            | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                     | 1          | \$153,000.00           | 1.2%        | 0        | \$0.00             | NA | 0        |
|              | ARIZONA STATE CREDIT UNION         | 2          | \$233,347.51           | 1.83%       | 0        | \$0.00             | NA | 0        |
|              | AUBURNBANK                         | 2          | \$198,000.00           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                  | 1          | \$373,600.00           | 2.93%       | 0        | \$0.00             | NA | 0        |
|              | BANK FIRST NATIONAL                | 2          | \$156,200.00           | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | BANKIOWA                           | 1          | \$134,000.00           | 1.05%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK STATE BANK               | 1          | \$81,400.00            | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | BLOOMFIELD STATE BANK              | 1          | \$88,000.00            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE        | 2          | \$401,400.00           | 3.14%       | 0        | \$0.00             | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| CARROLLTON BANK                            | 4  | \$642,098.35   | 5.03%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$185,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$58,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1  | \$218,750.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$240,427.55   | 1.88%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                  | 2  | \$387,498.74   | 3.04%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 1  | \$94,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                          | 1  | \$90,831.40    | 0.71%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL            | 12 | \$1,525,871.89 | 11.95% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$69,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$128,200.00   | 1%     | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI         | 1  | \$87,410.57    | 0.68%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$89,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 1  | \$406,880.46   | 3.19%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                          | 1  | \$100,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 1  | \$110,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                  | 1  | \$260,346.35   | 2.04%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$110,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$89,992.75    | 0.71%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY          | 1  | \$177,700.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 2  | \$330,790.44   | 2.59%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 1  | \$210,394.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE                       | 1  | \$121,971.70   | 0.96%  | 0 | \$0.00 | NA | 0 |

|  | SERVICES   |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 3 | \$312,746.15 | 2.45% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1 | \$152,604.20 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$124,195.01 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | OAK BANK   | 1 | \$250,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$93,883.25  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                     | 1 | \$61,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK  | 3 | \$351,363.73 | 2.75% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$172,474.54 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB  | 1 | \$49,817.91  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1 | \$59,613.61  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                         | 1 | \$187,350.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4 | \$464,524.74 | 3.64% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION<br>OF ALABAMA FCU                                       | 1 | \$64,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$94,300.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK   | 1 | \$86,100.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND<br>TRUST COMPANY   | 1 | \$95,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 2 | \$285,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN   | 5 | \$465,943.86 | 3.65% | 0 | \$0.00 | NA | 0 |  |

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|              | CREDIT UNION                       |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                        | 3         | \$389,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>94</b> | <b>\$12,764,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MLB2    | ABACUS FEDERAL SAVINGS BANK        | 1         | \$44,836.85            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 1         | \$49,818.73            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                     | 1         | \$67,753.46            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS            | 1         | \$79,717.81            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 1         | \$65,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 2         | \$137,405.67           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                     | 1         | \$66,308.72            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3         | \$147,967.87           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                      | 2         | \$144,139.65           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA      | 2         | \$81,053.30            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                  | 3         | \$152,011.46           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                | 1         | \$67,322.05            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                        | 8         | \$493,387.44           | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                 | 1         | \$25,511.66            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                     | 2         | \$123,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                  | 1         | \$55,801.21            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                | 1         | \$67,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$45,831.47            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK               | 1         | \$58,786.10            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE        | 1         | \$40,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                    | 2         | \$159,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY           | 11        | \$704,750.22           | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS BANK               | 2         | \$110,370.97           | 0.77%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CENTRUE BANK                                  | 1  | \$61,310.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                   | 1  | \$41,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL     | 1  | \$79,716.01    | 0.56%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                  | 5  | \$350,643.58   | 2.45%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS         | 1  | \$78,716.58    | 0.55%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                         | 1  | \$51,600.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION           | 1  | \$77,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                          | 2  | \$146,107.49   | 1.02%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                        | 1  | \$55,794.83    | 0.39%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                     | 2  | \$132,000.64   | 0.92%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                   | 1  | \$49,820.63    | 0.35%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                | 3  | \$168,766.08   | 1.18%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                 | 1  | \$73,600.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                          | 2  | \$127,800.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                      | 5  | \$356,860.41   | 2.5%   | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL               | 26 | \$1,640,898.67 | 11.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                       | 2  | \$151,593.73   | 1.06%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                        | 1  | \$84,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 2  | \$134,517.98   | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$22,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                        |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$76,225.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2 | \$143,930.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$41,849.32  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,210.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$120,846.13 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$130,435.22 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$73,230.71  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 7 | \$507,340.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$155,692.24 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$79,217.79  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$37,850.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$49,820.47  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$66,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$59,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$30,388.26  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$71,250.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$79,812.63  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$70,745.29  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$138,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$56,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    | 1 | \$78,150.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$106,561.18 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$49,420.18  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$47,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$61,300.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$49,816.81  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$75,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$135,538.99 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$140,984.79 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$49,651.61  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$53,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 2 | \$129,158.19 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 3 | \$90,328.20  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 2 | \$111,096.94 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$43,840.47  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$66,800.00  | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$65,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 1 | \$54,798.50  | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 1 | \$72,235.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 1 | \$71,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 2 | \$59,897.41  | 0.42% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                  | 2 | \$132,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION               | 1 | \$20,470.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                   | 1 | \$48,550.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                 | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 1 | \$80,254.89  | 0.56% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY           | 1 | \$59,700.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$151,791.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 1 | \$53,100.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY           | 1 | \$49,820.63  | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 1 | \$52,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 3 | \$166,477.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 2 | \$152,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION          | 1 | \$35,001.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 1 | \$58,300.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$232,430.01 | 1.63% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY            | 1 | \$27,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$98,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$154,840.60           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 22         | \$1,429,174.74         | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$14,284,354.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412MLC0    |  | BANCO SANTANDER PUERTO RICO                  | 3          | \$490,971.52           | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1          | \$73,924.55            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                   | 1          | \$89,811.61            | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | EMI EQUITY MORTGAGE, INC.                    | 4          | \$435,632.50           | 17.51%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                        | 3          | \$417,594.57           | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                      | 5          | \$575,725.88           | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                      | 1          | \$80,917.41            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$323,674.81           | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,488,252.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412MLD8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$528,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 8          | \$2,641,277.82         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$141,889.14           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$164,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$119,569.50           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1          | \$354,736.27           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLY BANK                                    | 2          | \$208,586.42           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2          | \$365,335.83           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 5          | \$696,342.27           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 12         | \$2,133,588.26         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 2          | \$185,296.27           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 12         | \$2,217,479.20         | 1.59%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                              | 2  | \$315,880.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST              | 1  | \$229,157.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                     | 1  | \$165,398.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA           | 1  | \$127,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 1  | \$142,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION      | 1  | \$241,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                             | 2  | \$199,280.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION              | 1  | \$124,542.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 9  | \$1,505,163.25 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                     | 7  | \$1,028,817.61 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 13 | \$2,014,648.94 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA<br>NA                      | 1  | \$184,322.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                           | 1  | \$118,165.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                             | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 2  | \$374,828.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$415,488.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$216,713.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                    | 6  | \$715,334.73   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$177,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                    | 1  | \$375,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$245,096.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 13 | \$2,165,868.32 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 4  | \$515,307.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION             | 1  | \$159,426.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -                 | 6  | \$1,013,821.66 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | DEDICATED CHANNEL                       |    |                 |       |   |        |    |   |  |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$459,328.58    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 10 | \$1,868,953.00  | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$130,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                     | 4  | \$763,328.69    | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$358,681.04    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$889,260.77    | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$230,274.19    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COTTAGE SAVINGS BANK                    | 2  | \$223,527.38    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                  | 1  | \$222,596.04    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC               | 28 | \$5,387,056.38  | 3.86% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                | 1  | \$136,513.68    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DENMARK STATE BANK                      | 1  | \$178,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$317,540.80    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$2,759,908.73  | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | DUPONT STATE BANK                       | 1  | \$106,975.87    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$888,410.52    | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                | 9  | \$1,428,730.14  | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 71 | \$11,009,527.98 | 7.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$94,007.94     | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3  | \$994,882.66    | 0.71% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST CENTURY BANK, NA                         | 2   | \$380,400.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 11  | \$2,373,428.34  | 1.7%   | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                        | 1   | \$139,900.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1   | \$107,728.86    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 11  | \$2,264,069.98  | 1.62%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 2   | \$285,800.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                   | 8   | \$1,358,604.63  | 0.97%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 4   | \$814,614.03    | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 3   | \$511,171.17    | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 4   | \$649,477.32    | 0.47%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                           | 2   | \$247,099.01    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 104 | \$22,168,299.17 | 15.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 6   | \$792,071.19    | 0.57%  | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                      | 1   | \$199,282.50    | 0.14%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1   | \$102,526.94    | 0.07%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 6   | \$892,924.36    | 0.64%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                         | 4   | \$532,587.82    | 0.38%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                     | 2   | \$320,351.85    | 0.23%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                  | 2   | \$234,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                    | 1   | \$109,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                               | 1   | \$89,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | 3   | \$590,600.00    | 0.42%  | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)    |   |                |       |   |        |    |   |
|  | ILLINI BANK                        | 2 | \$226,169.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$119,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$151,454.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,205,372.94 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 5 | \$526,702.99   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 5 | \$769,355.06   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$387,609.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2 | \$218,207.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 8 | \$1,906,814.56 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 2 | \$561,834.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$267,412.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 2 | \$503,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 3 | \$760,569.77   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 8 | \$1,392,336.08 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 3 | \$487,834.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 3 | \$577,761.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK            | 1 | \$257,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 1 | \$165,775.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 1 | \$115,925.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3 | \$587,704.47   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               |   |                |       |   |        |    |   |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                     | 1 | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$456,381.55   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                                      | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$179,354.25   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$327,841.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY<br>BANK   | 1 | \$212,219.62   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$97,649.31    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$660,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK   | 1 | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2 | \$233,962.47   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$219,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 9 | \$1,635,535.35 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL<br>CREDIT UNION  | 1 | \$99,645.02    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND<br>SAVINGS BANK  | 4 | \$975,984.87   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN<br>BANK   | 5 | \$1,130,802.25 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL  | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARK BANK                                | 2  | \$254,444.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 3  | \$570,561.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 4  | \$543,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$113,520.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$89,670.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$215,914.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 11 | \$2,741,947.20 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$632,684.03   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$225,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$139,003.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$278,974.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$641,781.16   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$208,744.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$391,560.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$213,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$219,210.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$378,343.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2  | \$333,790.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$504,843.56   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                    | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 1 | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3 | \$866,560.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 2 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1 | \$163,292.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 5 | \$732,321.82   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 3 | \$325,606.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$682,151.86   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$166,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 3 | \$865,352.87   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6 | \$1,016,906.08 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$185,425.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3 | \$650,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2 | \$190,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3 | \$341,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$168,380.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 4 | \$665,446.28   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                       | 2 | \$518,911.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 4 | \$431,725.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 4 | \$544,775.54   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT            | 1 | \$165,497.81   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |            |                         |             |          |               |    |          |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 7          | \$946,363.98            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 76         | \$15,904,001.90         | 10.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>763</b> | <b>\$140,422,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MLE6    | AF BANK  | 1          | \$39,860.98             | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                         | 8          | \$661,421.08            | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                          | 4          | \$275,128.37            | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1          | \$90,082.48             | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                             | 6          | \$411,170.82            | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                               | 2          | \$214,851.58            | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST<br>NATIONAL                             | 1          | \$67,761.15             | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL  | 2          | \$177,378.92            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA<br>NA                              | 1          | \$84,420.15             | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                     | 2          | \$122,441.94            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST<br>COMPANY THE                     | 1          | \$60,500.00             | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 3          | \$129,149.36            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CHETCO FEDERAL<br>CREDIT UNION                     | 1          | \$38,366.20             | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2          | \$143,502.02            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CHITTENDEN TRUST<br>COMPANY                        | 1          | \$80,715.49             | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS<br>COMMUNITY BANK                         | 1          | \$80,651.09             | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 1          | \$70,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1          | \$75,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 1          | \$29,791.66             | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$97,164.74             | 0.46%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | CITYWIDE MORTGAGE COMPANY                 |    |                |        |   |        |    |   |  |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$70,952.55    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$48,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$59,789.25    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 9  | \$625,625.59   | 2.94%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 6  | \$484,636.19   | 2.28%  | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$104,635.09   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$66,768.63    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$289,547.53   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$55,200.08    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 74 | \$6,001,794.29 | 28.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$189,976.76   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$119,169.63   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$22,920.06    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$244,623.97   | 1.15%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$78,725.45    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 1  | \$44,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 7  | \$618,689.71   | 2.91%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$103,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$54,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |  |

|                                   |   |              |       |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY     | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)   | 2 | \$127,652.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE    | 1 | \$69,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY       | 2 | \$143,123.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$247,156.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION          | 1 | \$79,719.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION             | 4 | \$238,135.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.  | 2 | \$120,803.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES     | 1 | \$47,942.20  | 0.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                    | 1 | \$71,350.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK            | 1 | \$78,725.44  | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC    | 1 | \$72,444.64  | 0.34% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.         | 1 | \$114,102.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                     | 1 | \$47,333.16  | 0.22% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY        | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION     | 1 | \$58,446.17  | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                 | 1 | \$78,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                      | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK    | 1 | \$99,648.75  | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY     | 1 | \$46,336.67  | 0.22% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION          | 3 | \$296,796.17 | 1.4%  | 0 | \$0.00 | NA | 0 |
|                                   | 1 | \$73,017.32  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | OMNIAMERICAN BANK                        |   |              |       |   |        |    |   |  |
|  | PARK BANK                                | 3 | \$137,754.74 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION            | 5 | \$414,009.66 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                     | 4 | \$266,609.29 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                | 2 | \$95,600.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$75,470.33  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                           | 1 | \$71,747.10  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA                         | 1 | \$48,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                     | 3 | \$216,567.19 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK                             | 3 | \$275,797.50 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$66,166.78  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$423,147.65 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                   | 1 | \$104,635.09 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$168,288.09 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                    | 1 | \$37,369.63  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$160,298.70 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$42,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$153,871.32 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$45,939.78  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                             | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION               | 2 | \$227,208.03 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 1 | \$44,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED SHORELINE<br>FEDERAL CREDIT<br>UNION     | 1          | \$94,460.05            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$80,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT<br>UNION                         | 1          | \$41,213.46            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 2          | \$199,304.92           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION                          | 1          | \$53,808.77            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                     | 1          | \$117,585.54           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               | 8          | \$477,725.29           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 40         | \$2,565,290.48         | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>293</b> | <b>\$21,456,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MLF3    | ADVANTAGE BANK                                  | 1          | \$161,486.82           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                       | 1          | \$415,566.11           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                      | 3          | \$658,851.33           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                   | 1          | \$129,303.85           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                          | 1          | \$129,543.38           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                            | 2          | \$254,094.96           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 1          | \$245,857.20           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 1          | \$313,347.81           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS     | 1          | \$245,402.24           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN<br>SERVICES, LLC                  | 1          | \$188,150.80           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CORNBELT BANK                                   | 1          | \$264,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                    | 4          | \$696,574.69           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                                  | 1          | \$177,710.84           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 44         | \$7,166,451.36         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1          | \$443,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF SUFFIELD              | 1          | \$319,821.17           | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| THE  |    |                |       |   |        |    |   |  |
| FIRST PLACE BANK                                     | 1  | \$129,543.38   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 15 | \$3,219,946.55 | 9.31% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 1  | \$148,381.60   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                           | 1  | \$152,468.27   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK  | 1  | \$130,091.45   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)                      | 1  | \$284,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY                   | 1  | \$289,988.67   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                          | 2  | \$310,594.91   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                    | 7  | \$1,294,842.27 | 3.74% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                           | 1  | \$173,800.31   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$264,069.20   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$242,345.77   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT UNION                             | 8  | \$1,927,400.52 | 5.57% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND SAVINGS BANK                           | 1  | \$124,565.58   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                             | 1  | \$130,549.54   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                                    | 1  | \$137,619.22   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION                        | 1  | \$149,472.26   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$300,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| PRIMWEST MORTGAGE CORPORATION                        | 1  | \$200,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 1  | \$130,072.80   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA                                     | 2  | \$282,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                 | 3  | \$616,247.02   | 1.78% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK   | 3  | \$556,821.89   | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | 3  | \$425,914.62   | 1.23% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)  |            |                        |             |          |               |    |          |  |
|              | SOMERSET TRUST<br>COMPANY                       | 3          | \$444,897.99           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 1          | \$156,454.37           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY  | 1          | \$415,550.78           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA<br>CREDIT UNION                  | 2          | \$699,347.68           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.                         | 2          | \$319,859.57           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK                                      | 1          | \$192,429.39           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$406,566.93           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL<br>BANK                         | 4          | \$806,352.35           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION                          | 1          | \$157,538.30           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                     | 1          | \$160,440.47           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1          | \$198,591.66           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 41         | \$8,514,273.12         | 20.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>183</b> | <b>\$35,902,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MLG1    | AMARILLO<br>NATIONAL BANK                       | 1          | \$47,362.32            | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION    | 1          | \$79,375.02            | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL           | 2          | \$66,416.75            | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA<br>NA                           | 3          | \$139,966.49           | 5.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE<br>BANK                         | 1          | \$42,400.00            | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                  | 2          | \$85,545.53            | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                                   | 1          | \$61,500.00            | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY                | 1          | \$51,824.97            | 1.94%       | 0        | \$0.00        | NA | 0        |  |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EAST WEST BANK                   | 1         | \$48,808.02           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL  | 5         | \$302,951.21          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                 | 1         | \$28,611.76           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA           | 1         | \$68,568.42           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB          | 1         | \$69,766.90           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1         | \$56,300.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.   | 1         | \$41,265.07           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA     | 2         | \$90,166.75           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                 | 1         | \$79,733.59           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO            | 1         | \$62,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION            | 1         | \$78,327.98           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES    | 1         | \$58,400.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MIAMI COUNTY NATIONAL BANK       | 1         | \$44,353.40           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK   | 1         | \$71,765.34           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                 | 2         | \$115,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                     | 1         | \$73,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY           | 2         | \$116,913.41          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION    | 1         | \$20,570.33           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION | 1         | \$68,512.87           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$59,802.34           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$547,074.34          | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$2,676,282.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MLH9    | AMARILLO NATIONAL BANK           | 1         | \$88,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.  | 1         | \$93,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |                                  | 1         | \$217,013.23          | 3.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | BANK OF AMERICA<br>NA  |    |                |        |   |        |    |   |  |
|  | CENTENNIAL<br>LENDING, LLC   | 1  | \$185,000.00   | 2.73%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$118,902.73   | 1.76%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC   | 1  | \$160,115.03   | 2.37%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE<br>COMPANY, LLC   | 4  | \$662,864.47   | 9.8%   | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT<br>UNION   | 1  | \$157,146.33   | 2.32%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 11 | \$1,277,563.09 | 18.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA  | 1  | \$123,546.62   | 1.83%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO   | 1  | \$194,343.65   | 2.87%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$107,271.07   | 1.59%  | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 1  | \$94,365.62    | 1.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER<br>COOPERATIVE BANK  | 1  | \$105,508.04   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1  | \$90,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 2  | \$334,421.98   | 4.94%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1  | \$110,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION   | 1  | \$245,024.46   | 3.62%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK   | 2  | \$315,204.84   | 4.66%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 1  | \$268,600.00   | 3.97%  | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$125,601.90   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW  | 4  | \$698,821.20   | 10.33% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | EMPLOYEES CREDIT UNION              |           |                       |             |          |               |    |          |  |
|              | Unavailable                         | 6         | \$993,808.13          | 14.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>46</b> | <b>\$6,766,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MLJ5    | ADDISON AVENUE FEDERAL CREDIT UNION | 3         | \$634,236.71          | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE        | 1         | \$245,947.27          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                      | 1         | \$54,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION          | 6         | \$1,241,341.08        | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                      | 1         | \$171,044.78          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5         | \$839,560.06          | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                       | 1         | \$80,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST          | 2         | \$319,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                 | 2         | \$152,214.61          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION          | 2         | \$277,548.14          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                   | 2         | \$494,773.32          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                 | 3         | \$302,200.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                      | 3         | \$711,063.42          | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA                            | 2         | \$245,182.52          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                | 2         | \$199,300.00          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE         | 2         | \$425,450.28          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK OF PROVO               | 1         | \$101,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY            | 3         | \$628,377.61          | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CHETCO FEDERAL CREDIT UNION         | 1         | \$200,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CITADEL FEDERAL CREDIT UNION        | 1         | \$200,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK        | 1         | \$88,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$208,720.00          | 0.67%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$118,275.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$72,905.83    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$172,700.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$125,595.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$540,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$224,491.01   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$563,018.43   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$130,891.96   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$3,340,425.36 | 10.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$137,200.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$398,029.27   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$265,694.69   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$216,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$84,807.58    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$444,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$203,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$105,800.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2  | \$259,407.17   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$117,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                 | 2  | \$476,679.09   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$116,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$110,748.90   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$142,400.00   | 0.46%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$59,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                                  | 7 | \$666,152.98   | 2.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION                                     | 1 | \$148,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$64,351.93    | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK   | 1 | \$225,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY                                    | 1 | \$139,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION  | 1 | \$62,577.42    | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                                       | 7 | \$1,260,571.82 | 4.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$119,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.                            | 2 | \$207,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                               | 1 | \$416,800.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$490,953.75   | 1.58% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1 | \$115,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY                               | 1 | \$68,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1 | \$78,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK  | 1 | \$320,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 1 | \$165,323.18   | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1 | \$101,762.41   | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$443,000.99   | 1.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE   | 5 | \$823,483.50   | 2.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY - DEDICATED CHANNEL     |   |              |       |   |        |    |   |  |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2 | \$184,058.41 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                 | 1 | \$56,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                            | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK                                | 1 | \$245,217.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$209,524.95 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK                                | 1 | \$137,878.09 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                           | 1 | \$199,534.14 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$367,429.20 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                    | 1 | \$173,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK                     | 1 | \$206,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$103,757.75 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                    | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$103,265.87 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$466,129.01 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5 | \$703,174.50 | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$392,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS CREDIT UNION               | 1 | \$82,809.47  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                               | 1 | \$182,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 1 | \$70,837.02  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                     | 2 | \$431,274.03 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$202,032.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$360,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$142,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$221,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$714,822.53           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$710,247.28           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 9          | \$1,504,422.85         | 4.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>192</b> | <b>\$31,070,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MLK2    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$339,242.09           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLY BANK                               | 3          | \$417,689.93           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$92,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$52,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 1          | \$98,187.03            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$1,195,822.92         | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$182,099.84           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                              | 1          | \$179,598.75           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                     | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF OAKFIELD                        | 1          | \$202,055.20           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                          | 1          | \$67,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                       | 1          | \$224,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION           | 7          | \$1,899,672.13         | 5.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                         | 2          | \$260,816.22           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$179,598.75           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 8          | \$1,127,392.35         | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRUE BANK                            | 1          | \$133,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$357,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | CHETCO FEDERAL CREDIT UNION               |    |                |        |   |        |    |   |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$75,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$74,832.81    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 1  | \$60,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$170,624.39   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$50,886.31    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                    | 1  | \$100,845.37   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$249,466.88   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$157,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                     | 1  | \$417,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 5  | \$975,273.54   | 3.07%  | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$87,008.46    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$110,752.55   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$103,362.29   | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 46 | \$6,661,075.61 | 20.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$75,700.00    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 1  | \$189,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$184,593.64   | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$90,276.27    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$130,217.56   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$103,375.78   | 0.33%  | 0 | \$0.00 | NA | 0 |  |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA      | 1  | \$184,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 1  | \$131,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 8  | \$1,020,677.45 | 3.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 2  | \$362,200.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY            | 1  | \$162,148.30   | 0.51% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.             | 1  | \$240,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 1  | \$120,730.27   | 0.38% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1  | \$141,269.01   | 0.44% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1  | \$104,876.22   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY     | 12 | \$1,125,069.05 | 3.54% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                       | 1  | \$73,368.08    | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION      | 3  | \$372,790.44   | 1.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE    | 1  | \$247,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3  | \$661,188.78   | 2.08% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                  | 1  | \$122,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK          | 2  | \$203,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES     | 1  | \$191,413.49   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                    | 2  | \$226,304.13   | 0.71% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$145,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK            | 1  | \$119,736.41   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK            | 1  | \$109,761.93   | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.        | 1  | \$140,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$121,229.16 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$547,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$81,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$62,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$145,304.21 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$154,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2 | \$153,524.51 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$333,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5 | \$375,330.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK   | 1 | \$351,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$92,795.72  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$245,551.40 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$137,696.87 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                     | 2 | \$332,621.35 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION      | 1          | \$59,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                        | 1          | \$56,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION          | 2          | \$187,165.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION              | 1          | \$70,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                         | 1          | \$84,818.74            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                  | 1          | \$129,434.86           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 4          | \$737,538.71           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 4          | \$444,806.38           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 2          | \$174,154.99           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                 | 1          | \$312,302.26           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                | 1          | \$62,184.81            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 2          | \$323,576.46           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$135,059.42           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,475,664.52         | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>221</b> | <b>\$31,801,159.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MLLO    | ARVEST MORTGAGE COMPANY            | 12         | \$1,994,448.00         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$1,009,690.05         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$282,625.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                          | 2          | \$676,532.73           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$269,690.30           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$4,590,435.03         | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 41         | \$9,655,571.86         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC          | 4          | \$1,086,698.79         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$911,678.02           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$3,734,679.82         | 15.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$24,212,049.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MLM8    | ARVEST MORTGAGE COMPANY            | 2         | \$489,274.37          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5         | \$1,369,224.19        | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$554,557.60          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 22        | \$4,496,240.19        | 63.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$171,316.66          | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$7,080,613.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MLN6    | ARVEST MORTGAGE COMPANY            | 11        | \$793,177.85          | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$75,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 2         | \$134,855.27          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$55,657.93           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 38        | \$2,608,185.66        | 66.22%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC          | 2         | \$145,918.75          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$125,862.63          | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b> | <b>\$3,938,658.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MLP1    | ARVEST MORTGAGE COMPANY            | 18        | \$1,778,243.96        | 24.67%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$92,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                          | 1         | \$102,374.89          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 2         | \$202,091.25          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7         | \$707,222.41          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 37        | \$3,635,593.44        | 50.44%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$94,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$595,883.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$7,207,808.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412MLQ9    | NATIONAL CITY MORTGAGE COMPANY            | 1            | \$403,568.09            | 5.27%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 19           | \$5,266,145.12          | 68.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 5            | \$1,983,000.00          | 25.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>25</b>    | <b>\$7,652,713.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MLR7    | ARVEST MORTGAGE COMPANY                   | 67           | \$13,843,011.57         | 4.19%       | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 1            | \$364,000.00            | 0.11%       | 1        | \$464,466.58          | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 62           | \$16,781,320.58         | 5.08%       | 1        | \$218,465.42          | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$349,603.39            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 12           | \$2,584,138.22          | 0.78%       | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK                                 | 11           | \$3,247,878.23          | 0.98%       | 1        | \$252,057.74          | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 31           | \$8,811,944.26          | 2.67%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 229          | \$59,295,231.50         | 17.95%      | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 792          | \$187,086,240.21        | 56.65%      | 2        | \$390,953.11          | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 29           | \$6,798,993.44          | 2.06%       | 0        | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 4            | \$653,276.84            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 114          | \$30,652,829.76         | 9.22%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1,353</b> | <b>\$330,468,468.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,325,942.85</b> |    | <b>0</b> |
| 31412MLS5    | ARVEST MORTGAGE COMPANY                   | 20           | \$1,312,500.81          | 21.33%      | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 4            | \$290,792.25            | 4.72%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2            | \$133,925.00            | 2.18%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13           | \$871,325.62            | 14.16%      | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 30           | \$2,071,652.64          | 33.66%      | 1        | \$95,934.33           | NA | 0        |
|              |   | 4            | \$280,138.20            | 4.55%       | 0        | \$0.00                | NA | 0        |

|              |                                    |           |                       |             |          |                    |    |          |      |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|------|
|              | SA MORTGAGE SERVICES, LLC          |           |                       |             |          |                    |    |          |      |
|              | STAR FINANCIAL GROUP, INC.         | 10        | \$614,134.67          | 9.98%       | 0        | \$0.00             | NA | 0        |      |
|              | Unavailable                        | 9         | \$579,915.99          | 9.42%       | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |                                    | <b>92</b> | <b>\$6,154,385.18</b> | <b>100%</b> | <b>1</b> | <b>\$95,934.33</b> |    | <b>0</b> |      |
|              |                                    |           |                       |             |          |                    |    |          |      |
| 31412MLT3    | ARVEST MORTGAGE COMPANY            | 17        | \$1,668,362.79        | 17.61%      | 0        | \$0.00             | NA | 0        |      |
|              | BOTTOMLINE MORTGAGE, INC.          | 1         | \$105,000.00          | 1.11%       | 0        | \$0.00             | NA | 0        |      |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3         | \$284,820.54          | 3.01%       | 0        | \$0.00             | NA | 0        |      |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$105,788.43          | 1.12%       | 0        | \$0.00             | NA | 0        |      |
|              | FRANKLIN BANK, SSB                 | 2         | \$200,902.12          | 2.12%       | 0        | \$0.00             | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY     | 23        | \$2,207,444.99        | 23.3%       | 0        | \$0.00             | NA | 0        |      |
|              | OPPORTUNITIES CREDIT UNION         | 1         | \$107,000.00          | 1.13%       | 0        | \$0.00             | NA | 0        |      |
|              | PHH MORTGAGE CORPORATION           | 22        | \$2,145,903.03        | 22.65%      | 0        | \$0.00             | NA | 0        |      |
|              | SA MORTGAGE SERVICES, LLC          | 8         | \$762,787.98          | 8.05%       | 0        | \$0.00             | NA | 0        |      |
|              | STAR FINANCIAL GROUP, INC.         | 3         | \$275,826.78          | 2.91%       | 0        | \$0.00             | NA | 0        |      |
|              | Unavailable                        | 16        | \$1,611,410.11        | 16.99%      | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |                                    | <b>97</b> | <b>\$9,475,246.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |      |
|              |                                    |           |                       |             |          |                    |    |          |      |
| 31412MLU0    | ARVEST MORTGAGE COMPANY            | 20        | \$2,574,277.80        | 5.9%        | 0        | \$0.00             | NA | 0        |      |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$119,786.24          | 0.27%       | 0        | \$0.00             | NA | 0        |      |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10        | \$1,275,626.68        | 2.92%       | 0        | \$0.00             | NA | 0        |      |
|              | FIRST NATIONAL BANK OF OMAHA       | 5         | \$641,307.10          | 1.47%       | 0        | \$0.00             | NA | 0        |      |
|              | FRANKLIN BANK, SSB                 | 6         | \$774,297.76          | 1.78%       | 0        | \$0.00             | NA | 0        |      |
|              | GMAC MORTGAGE CORPORATION          | 2         | \$271,988.35          | 0.62%       | 0        | \$0.00             | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY     | 37        | \$4,729,759.84        | 10.84%      | 1        | \$132,970.44       | NA | 1        | \$13 |

|              |                                    |            |                        |             |          |                     |    |          |             |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | PHH MORTGAGE CORPORATION           | 201        | \$25,874,459.16        | 59.32%      | 1        | \$122,122.78        | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$141,701.00           | 0.32%       | 0        | \$0.00              | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC          | 11         | \$1,392,893.55         | 3.19%       | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.         | 7          | \$862,104.31           | 1.98%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 38         | \$4,960,251.99         | 11.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>339</b> | <b>\$43,618,453.78</b> | <b>100%</b> | <b>2</b> | <b>\$255,093.22</b> |    | <b>1</b> | <b>\$13</b> |
| 31412MLV8    | ARVEST MORTGAGE COMPANY            | 12         | \$2,508,903.33         | 13.1%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$1,455,636.09         | 7.6%        | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$751,629.53           | 3.92%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 53         | \$12,363,228.56        | 64.54%      | 1        | \$374,459.47        | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$193,200.00           | 1.01%       | 0        | \$0.00              | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$399,529.52           | 2.09%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 6          | \$1,485,114.61         | 7.74%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$19,157,241.64</b> | <b>100%</b> | <b>1</b> | <b>\$374,459.47</b> |    | <b>0</b> |             |
| 31412MLW6    | FRANKLIN BANK, SSB                 | 2          | \$754,611.75           | 8.07%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$1,033,465.84         | 11.06%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 24         | \$6,531,664.43         | 69.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 4          | \$1,025,677.65         | 10.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$9,345,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MLX4    | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8          | \$2,281,870.96         | 27.1%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 3          | \$594,572.15           | 7.06%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$2,666,831.58         | 31.68%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 11         | \$2,713,837.41         | 32.24%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |   |              |                         |             |          |                       |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                               | 1            | \$161,539.03            | 1.92%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$8,418,651.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MLY2    |  | ARVEST MORTGAGE COMPANY                   | 28           | \$6,569,469.59          | 2.11%       | 0        | \$0.00                | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                 | 3            | \$868,800.00            | 0.28%       | 1        | \$321,619.54          | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 53           | \$14,057,242.95         | 4.52%       | 0        | \$0.00                | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                 | 2            | \$370,779.99            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$225,015.40            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 8            | \$1,508,488.61          | 0.48%       | 0        | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 20           | \$5,139,547.39          | 1.65%       | 0        | \$0.00                | NA | 0        |
|              |  | GMAC BANK                                 | 11           | \$3,496,891.13          | 1.12%       | 1        | \$381,550.03          | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 8            | \$2,596,636.21          | 0.83%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 235          | \$60,941,975.42         | 19.58%      | 2        | \$419,526.96          | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 559          | \$134,103,372.87        | 43.08%      | 3        | \$780,018.99          | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                 | 53           | \$13,990,240.53         | 4.49%       | 0        | \$0.00                | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                | 7            | \$1,883,491.65          | 0.61%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 228          | \$66,263,923.26         | 21.06%      | 1        | \$177,622.45          | NA | 0        |
| <b>Total</b> |  |   | <b>1,216</b> | <b>\$312,015,875.00</b> | <b>100%</b> | <b>8</b> | <b>\$2,080,337.97</b> |    | <b>0</b> |
| 31412MLZ9    |  | ARVEST MORTGAGE COMPANY                   | 20           | \$1,199,296.81          | 21.23%      | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$144,865.69            | 2.56%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 3            | \$143,222.26            | 2.54%       | 0        | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 6            | \$412,895.23            | 7.31%       | 0        | \$0.00                | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 2            | \$125,932.20            | 2.23%       | 1        | \$49,420.69           | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 5            | \$335,000.00            | 5.93%       | 0        | \$0.00                | NA | 0        |

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|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION                     | 20        | \$1,206,228.39        | 21.36%      | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 3         | \$223,540.87          | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 3         | \$162,849.02          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 26        | \$1,694,094.77        | 30%         | 1        | \$73,309.52         | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$5,647,925.24</b> | <b>100%</b> | <b>2</b> | <b>\$122,730.21</b> |    | <b>0</b> |
| 31412MMA3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$249,000.00          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11        | \$1,313,350.00        | 6.25%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$97,900.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$89,054.93           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                               | 2         | \$310,000.00          | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                         | 2         | \$317,000.00          | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$205,196.61          | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                               | 2         | \$545,432.55          | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 2         | \$223,000.00          | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$175,000.00          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 2         | \$280,107.75          | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1         | \$188,000.00          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$99,610.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1         | \$266,400.00          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1         | \$81,349.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS STATE BANK                          | 1         | \$71,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | CORTRUST BANK                                | 2         | \$201,444.02          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | COVANTAGE CREDIT UNION                       | 1         | \$160,000.00          | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 3         | \$259,133.68          | 1.23%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC              | 2 | \$304,351.35   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 1 | \$304,815.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL        | 6 | \$993,221.51   | 4.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                 | 1 | \$106,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK             | 4 | \$911,232.16   | 4.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 7 | \$1,065,266.63 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 5 | \$644,150.00   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 2 | \$359,287.05   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 1 | \$168,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 3 | \$944,056.25   | 4.49% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                   | 2 | \$195,195.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 2 | \$330,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$268,288.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1 | \$260,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$312,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$132,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$190,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$428,921.02   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$216,153.71   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$70,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$225,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE AMERICA, INC.                                    |            |                        |             |          |               |    |          |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6          | \$746,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$129,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ORNL FEDERAL CREDIT UNION                                 | 2          | \$291,650.00           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION                             | 2          | \$351,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1          | \$188,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | QUALSTAR CREDIT UNION                                     | 2          | \$427,119.96           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$261,486.80           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HARVARD STATE BANK                                    | 1          | \$349,732.88           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK  | 2          | \$488,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                                       | 1          | \$234,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                      | 2          | \$480,352.45           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                                     | 1          | \$175,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 3          | \$572,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$236,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$56,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$159,382.43           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$278,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 9          | \$1,831,570.00         | 8.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>124</b> | <b>\$21,017,210.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412MMB1    | CHASE HOME FINANCE, LLC                                   | 3          | \$569,450.26           | 17.02%      | 0        | \$0.00              | NA | 0        |             |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 13         | \$1,989,907.12         | 59.49%      | 0        | \$0.00              | NA | 0        |             |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$149,500.00           | 4.47%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK  | 1          | \$289,563.39           | 8.66%       | 0        | \$0.00              | NA | 0        |             |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1          | \$54,400.00            | 1.63%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 4          | \$292,160.53           | 8.73%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,344,981.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SK20    | Unavailable   | 66         | \$20,567,034.47        | 100%        | 1        | \$237,091.40        | NA | 0        |             |
| <b>Total</b> |   | <b>66</b>  | <b>\$20,567,034.47</b> | <b>100%</b> | <b>1</b> | <b>\$237,091.40</b> |    | <b>0</b> |             |
| 31412SK38    | Unavailable   | 113        | \$35,310,982.00        | 100%        | 1        | \$413,416.97        | NA | 1        | \$41        |
| <b>Total</b> |   | <b>113</b> | <b>\$35,310,982.00</b> | <b>100%</b> | <b>1</b> | <b>\$413,416.97</b> |    | <b>1</b> | <b>\$41</b> |
| 31412SKW4    | CITIMORTGAGE, INC.  | 36         | \$6,933,085.71         | 28.19%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 68         | \$17,664,643.79        | 71.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>104</b> | <b>\$24,597,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKX2    | CITIMORTGAGE, INC.  | 2          | \$603,630.66           | 2.96%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 65         | \$19,820,129.07        | 97.04%      | 1        | \$451,061.96        | NA | 0        |             |
| <b>Total</b> |   | <b>67</b>  | <b>\$20,423,759.73</b> | <b>100%</b> | <b>1</b> | <b>\$451,061.96</b> |    | <b>0</b> |             |
| 31412SKY0    | Unavailable   | 108        | \$31,980,277.65        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>108</b> | <b>\$31,980,277.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412SKZ7    | Unavailable   | 97         | \$28,989,327.17        | 100%        | 3        | \$958,916.43        | NA | 0        |             |
| <b>Total</b> |   | <b>97</b>  | <b>\$28,989,327.17</b> | <b>100%</b> | <b>3</b> | <b>\$958,916.43</b> |    | <b>0</b> |             |
| 31412SN27    | CITIMORTGAGE, INC.  | 27         | \$2,681,361.75         | 25.79%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 78         | \$7,713,637.94         | 74.21%      | 1        | \$105,513.14        | NA | 0        |             |
| <b>Total</b> |   | <b>105</b> | <b>\$10,394,999.69</b> | <b>100%</b> | <b>1</b> | <b>\$105,513.14</b> |    | <b>0</b> |             |
| 31412SN35    | CITIMORTGAGE, INC.  | 56         | \$7,358,397.04         | 18.66%      | 1        | \$126,054.85        | NA | 0        |             |
|              | Unavailable   | 243        | \$32,076,361.46        | 81.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>299</b> | <b>\$39,434,758.50</b> | <b>100%</b> | <b>1</b> | <b>\$126,054.85</b> |    | <b>0</b> |             |
| 31412SN43    | CITIMORTGAGE, INC.  | 15         | \$949,145.52           | 21.41%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                    |            |                         |             |          |                       |    |          |             |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable        | 51         | \$3,484,167.31          | 78.59%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$4,433,312.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SN50    |  | CITIMORTGAGE, INC. | 8          | \$772,442.38            | 20.96%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 29         | \$2,913,332.67          | 79.04%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$3,685,775.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SN68    |  | CITIMORTGAGE, INC. | 9          | \$1,067,575.14          | 23.69%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 29         | \$3,438,395.83          | 76.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,505,970.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SN76    |  | CITIMORTGAGE, INC. | 12         | \$1,648,367.44          | 18.32%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 53         | \$7,351,083.60          | 81.68%      | 1        | \$131,111.95          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$8,999,451.04</b>   | <b>100%</b> | <b>1</b> | <b>\$131,111.95</b>   |    | <b>0</b> |             |
| 31412SN84    |  | CITIMORTGAGE, INC. | 4          | \$896,700.00            | 2.2%        | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 155        | \$39,882,696.69         | 97.8%       | 6        | \$1,521,682.06        | NA | 2        | \$43        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$40,779,396.69</b>  | <b>100%</b> | <b>6</b> | <b>\$1,521,682.06</b> |    | <b>2</b> | <b>\$43</b> |
| 31412SN92    |  | CITIMORTGAGE, INC. | 2          | \$449,800.33            | 8.27%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 19         | \$4,992,407.00          | 91.73%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,442,207.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SNZ4    |  | CITIMORTGAGE, INC. | 8          | \$583,232.71            | 28.29%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 20         | \$1,478,603.27          | 71.71%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,061,835.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SPA7    |  | CITIMORTGAGE, INC. | 9          | \$2,689,309.09          | 31.61%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 18         | \$5,819,602.19          | 68.39%      | 1        | \$582,029.43          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$8,508,911.28</b>   | <b>100%</b> | <b>1</b> | <b>\$582,029.43</b>   |    | <b>0</b> |             |
| 31412SPB5    |  | CITIMORTGAGE, INC. | 64         | \$15,473,925.98         | 13.88%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 345        | \$95,983,183.08         | 86.12%      | 3        | \$938,099.44          | NA | 1        | \$18        |
| <b>Total</b> |  |                    | <b>409</b> | <b>\$111,457,109.06</b> | <b>100%</b> | <b>3</b> | <b>\$938,099.44</b>   |    | <b>1</b> | <b>\$18</b> |
| 31412SPC3    |  | CITIMORTGAGE, INC. | 7          | \$458,417.18            | 12.43%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 48         | \$3,229,179.49          | 87.57%      | 1        | \$74,574.78           | NA | 0        |             |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$3,687,596.67</b>   | <b>100%</b> | <b>1</b> | <b>\$74,574.78</b>    |    | <b>0</b> |             |
| 31412SPD1    |  | CITIMORTGAGE, INC. | 5          | \$504,462.09            | 7.54%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 63         | \$6,189,110.13          | 92.46%      | 1        | \$91,545.39           | NA | 0        |             |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,693,572.22</b>   | <b>100%</b> | <b>1</b> | <b>\$91,545.39</b>    |    | <b>0</b> |             |
| 31412SPE9    |  | CITIMORTGAGE, INC. | 1          | \$122,067.21            | 2.88%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 35         | \$4,111,407.72          | 97.12%      | 1        | \$132,284.11          | NA | 0        |             |

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|              |                    |  |            |                         |             |          |                       |    |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,233,474.93</b>   | <b>100%</b> | <b>1</b> | <b>\$132,284.11</b>   |    | <b>0</b>      |
| 31412SPF6    | CITIMORTGAGE, INC. |  | 1          | \$274,250.00            | 0.98%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 108        | \$27,847,999.48         | 99.02%      | 6        | \$1,871,613.16        | NA | 0             |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$28,122,249.48</b>  | <b>100%</b> | <b>6</b> | <b>\$1,871,613.16</b> |    | <b>0</b>      |
| 31412SPG4    | CITIMORTGAGE, INC. |  | 1          | \$229,668.57            | 4.57%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 16         | \$4,792,531.47          | 95.43%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$5,022,200.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SPH2    | CITIMORTGAGE, INC. |  | 1          | \$318,261.15            | 13.2%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 9          | \$2,093,699.07          | 86.8%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,411,960.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SPJ8    | CITIMORTGAGE, INC. |  | 10         | \$2,493,862.94          | 6.06%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 150        | \$38,668,266.64         | 93.94%      | 4        | \$1,268,312.55        | NA | 1 \$27        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$41,162,129.58</b>  | <b>100%</b> | <b>4</b> | <b>\$1,268,312.55</b> |    | <b>1 \$27</b> |
| 31412SPK5    | CITIMORTGAGE, INC. |  | 4          | \$909,000.00            | 8.03%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 33         | \$10,413,302.00         | 91.97%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$11,322,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SPL3    | CITIMORTGAGE, INC. |  | 84         | \$19,036,367.05         | 15.69%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 400        | \$102,260,064.55        | 84.31%      | 3        | \$590,868.30          | NA | 1 \$16        |
| <b>Total</b> |                    |  | <b>484</b> | <b>\$121,296,431.60</b> | <b>100%</b> | <b>3</b> | <b>\$590,868.30</b>   |    | <b>1 \$16</b> |
| 31412SPM1    | CITIMORTGAGE, INC. |  | 28         | \$6,273,913.03          | 23.03%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 89         | \$20,968,285.79         | 76.97%      | 3        | \$566,599.46          | NA | 0             |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$27,242,198.82</b>  | <b>100%</b> | <b>3</b> | <b>\$566,599.46</b>   |    | <b>0</b>      |
| 31412SPN9    | CITIMORTGAGE, INC. |  | 2          | \$347,000.00            | 3.27%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 37         | \$10,248,465.39         | 96.73%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$10,595,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SPP4    | Unavailable        |  | 4          | \$1,094,450.00          | 100%        | 1        | \$382,155.75          | NA | 0             |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,094,450.00</b>   | <b>100%</b> | <b>1</b> | <b>\$382,155.75</b>   |    | <b>0</b>      |
| 31412SPR0    | CITIMORTGAGE, INC. |  | 5          | \$1,259,059.94          | 9.76%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 45         | \$11,636,418.42         | 90.24%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$12,895,478.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SPS8    | CITIMORTGAGE, INC. |  | 256        | \$55,430,263.73         | 22.72%      | 1        | \$313,972.43          | NA | 0             |
|              | Unavailable        |  | 735        | \$188,578,707.31        | 77.28%      | 3        | \$900,958.30          | NA | 0             |
| <b>Total</b> |                    |  | <b>991</b> | <b>\$244,008,971.04</b> | <b>100%</b> | <b>4</b> | <b>\$1,214,930.73</b> |    | <b>0</b>      |

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|              |                    |            |                         |             |          |                       |    |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| 31412SPT6    | CITIMORTGAGE, INC. | 83         | \$16,987,886.50         | 26.78%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 192        | \$46,442,969.78         | 73.22%      | 4        | \$1,044,582.72        | NA | 0             |
| <b>Total</b> |                    | <b>275</b> | <b>\$63,430,856.28</b>  | <b>100%</b> | <b>4</b> | <b>\$1,044,582.72</b> |    | <b>0</b>      |
| 31412SPU3    | CITIMORTGAGE, INC. | 109        | \$27,125,698.64         | 11.76%      | 1        | \$246,585.01          | NA | 0             |
|              | Unavailable        | 782        | \$203,589,068.87        | 88.24%      | 2        | \$408,096.36          | NA | 1 \$15        |
| <b>Total</b> |                    | <b>891</b> | <b>\$230,714,767.51</b> | <b>100%</b> | <b>3</b> | <b>\$654,681.37</b>   |    | <b>1 \$15</b> |
| 31412SPV1    | CITIMORTGAGE, INC. | 45         | \$10,205,563.26         | 20.15%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 168        | \$40,432,111.39         | 79.85%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>213</b> | <b>\$50,637,674.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRE7    | CITIMORTGAGE, INC. | 29         | \$7,468,541.73          | 15.13%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 185        | \$41,885,783.55         | 84.87%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>214</b> | <b>\$49,354,325.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRF4    | CITIMORTGAGE, INC. | 61         | \$12,000,729.98         | 6.8%        | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 746        | \$164,596,242.48        | 93.2%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>807</b> | <b>\$176,596,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRG2    | CITIMORTGAGE, INC. | 221        | \$41,445,988.37         | 21.86%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 668        | \$148,186,099.43        | 78.14%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>889</b> | <b>\$189,632,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRH0    | CITIMORTGAGE, INC. | 255        | \$32,494,502.84         | 40.78%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 274        | \$47,193,280.75         | 59.22%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>529</b> | <b>\$79,687,783.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRJ6    | CITIMORTGAGE, INC. | 35         | \$4,415,377.16          | 31.54%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 71         | \$9,585,871.07          | 68.46%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>106</b> | <b>\$14,001,248.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRK3    | CITIMORTGAGE, INC. | 1          | \$150,751.72            | 2.77%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 40         | \$5,285,108.76          | 97.23%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,435,860.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRL1    | CITIMORTGAGE, INC. | 1          | \$26,605.39             | 1.83%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 21         | \$1,431,071.07          | 98.17%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,457,676.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRM9    | CITIMORTGAGE, INC. | 6          | \$1,080,137.00          | 15.29%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 24         | \$5,982,900.00          | 84.71%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,063,037.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SRN7    | CITIMORTGAGE, INC. | 79         | \$13,642,289.99         | 31.29%      | 0        | \$0.00                | NA | 0             |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 129        | \$29,960,111.39        | 68.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$43,602,401.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRP2    | Unavailable        | 9          | \$2,062,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,062,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRQ0    | CITIMORTGAGE, INC. | 40         | \$6,841,050.52         | 11.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 237        | \$53,683,256.21        | 88.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>277</b> | <b>\$60,524,306.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRR8    | CITIMORTGAGE, INC. | 5          | \$651,000.00           | 8.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$6,995,029.63         | 91.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,646,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRS6    | CITIMORTGAGE, INC. | 5          | \$1,059,600.00         | 5.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 86         | \$19,353,566.70        | 94.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$20,413,166.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRT4    | CITIMORTGAGE, INC. | 26         | \$3,823,942.32         | 32.82%      | 1        | \$148,247.48        | NA | 0        |
|              | Unavailable        | 49         | \$7,828,597.94         | 67.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$11,652,540.26</b> | <b>100%</b> | <b>1</b> | <b>\$148,247.48</b> |    | <b>0</b> |
| 31412SRU1    | CITIMORTGAGE, INC. | 5          | \$568,880.65           | 26.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,571,506.14         | 73.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,140,386.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRV9    | CITIMORTGAGE, INC. | 5          | \$1,018,150.00         | 11.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$7,739,777.00         | 88.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,757,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRW7    | CITIMORTGAGE, INC. | 46         | \$9,923,902.46         | 14.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 272        | \$57,399,639.32        | 85.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>318</b> | <b>\$67,323,541.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRX5    | CITIMORTGAGE, INC. | 12         | \$1,720,148.54         | 19.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$7,166,901.20         | 80.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,887,049.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SRY3    | CITIMORTGAGE, INC. | 3          | \$225,950.00           | 11.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$1,754,416.81         | 88.59%      | 1        | \$91,876.32         | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,980,366.81</b>  | <b>100%</b> | <b>1</b> | <b>\$91,876.32</b>  |    | <b>0</b> |
| 31412ST21    | Unavailable        | 57         | \$17,264,450.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$17,264,450.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| 31412ST39    | Unavailable        | 111        | \$31,390,115.64         | 100%        | 1        | \$474,490.43        | NA | 0             |
| <b>Total</b> |                    | <b>111</b> | <b>\$31,390,115.64</b>  | <b>100%</b> | <b>1</b> | <b>\$474,490.43</b> |    | <b>0</b>      |
| 31412ST47    | Unavailable        | 83         | \$23,820,231.05         | 100%        | 1        | \$386,894.16        | NA | 0             |
| <b>Total</b> |                    | <b>83</b>  | <b>\$23,820,231.05</b>  | <b>100%</b> | <b>1</b> | <b>\$386,894.16</b> |    | <b>0</b>      |
| 31412ST54    | Unavailable        | 79         | \$24,021,380.00         | 100%        | 2        | \$490,860.98        | NA | 1 \$39        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$24,021,380.00</b>  | <b>100%</b> | <b>2</b> | <b>\$490,860.98</b> |    | <b>1 \$39</b> |
| 31412STT2    | CITIMORTGAGE, INC. | 1          | \$203,000.00            | 1.84%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 43         | \$10,832,478.38         | 98.16%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,035,478.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412STU9    | Unavailable        | 77         | \$4,727,249.72          | 100%        | 3        | \$156,492.51        | NA | 0             |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,727,249.72</b>   | <b>100%</b> | <b>3</b> | <b>\$156,492.51</b> |    | <b>0</b>      |
| 31412STV7    | CITIMORTGAGE, INC. | 2          | \$191,915.99            | 6.51%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 28         | \$2,757,603.93          | 93.49%      | 1        | \$100,075.47        | NA | 1 \$10        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,949,519.92</b>   | <b>100%</b> | <b>1</b> | <b>\$100,075.47</b> |    | <b>1 \$10</b> |
| 31412STW5    | Unavailable        | 22         | \$5,876,870.72          | 100%        | 1        | \$200,251.14        | NA | 0             |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,876,870.72</b>   | <b>100%</b> | <b>1</b> | <b>\$200,251.14</b> |    | <b>0</b>      |
| 31412STX3    | Unavailable        | 10         | \$1,186,368.58          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,186,368.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412STY1    | CITIMORTGAGE, INC. | 24         | \$5,050,231.08          | 21.96%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 63         | \$17,951,552.91         | 78.04%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>87</b>  | <b>\$23,001,783.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412STZ8    | CITIMORTGAGE, INC. | 6          | \$840,600.00            | 3.9%        | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 70         | \$20,691,215.50         | 96.1%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>76</b>  | <b>\$21,531,815.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412SX26    | CITIMORTGAGE, INC. | 2          | \$281,369.76            | 7.71%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 21         | \$3,366,037.62          | 92.29%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,647,407.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412SX34    | CITIMORTGAGE, INC. | 78         | \$20,419,977.27         | 13.82%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 446        | \$127,285,068.16        | 86.18%      | 3        | \$993,571.76        | NA | 0             |
| <b>Total</b> |                    | <b>524</b> | <b>\$147,705,045.43</b> | <b>100%</b> | <b>3</b> | <b>\$993,571.76</b> |    | <b>0</b>      |
| 31412SX42    | CITIMORTGAGE, INC. | 57         | \$17,786,990.12         | 10.15%      | 1        | \$343,382.96        | NA | 0             |
|              | Unavailable        | 561        | \$157,531,829.66        | 89.85%      | 1        | \$178,811.93        | NA | 0             |
| <b>Total</b> |                    | <b>618</b> | <b>\$175,318,819.78</b> | <b>100%</b> | <b>2</b> | <b>\$522,194.89</b> |    | <b>0</b>      |

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|              |                    |              |                         |             |           |                       |    |          |             |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31412SX59    | Unavailable        | 617          | \$174,015,301.05        | 100%        | 3         | \$903,879.31          | NA | 1        | \$29        |
| <b>Total</b> |                    | <b>617</b>   | <b>\$174,015,301.05</b> | <b>100%</b> | <b>3</b>  | <b>\$903,879.31</b>   |    | <b>1</b> | <b>\$29</b> |
| 31412SX67    | Unavailable        | 14           | \$3,784,762.71          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>14</b>    | <b>\$3,784,762.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SX75    | CITIMORTGAGE, INC. | 40           | \$7,741,879.18          | 10.06%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 262          | \$69,186,559.65         | 89.94%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>302</b>   | <b>\$76,928,438.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SX83    | CITIMORTGAGE, INC. | 37           | \$6,873,492.81          | 29.6%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 62           | \$16,347,420.23         | 70.4%       | 3         | \$878,096.22          | NA | 1        | \$34        |
| <b>Total</b> |                    | <b>99</b>    | <b>\$23,220,913.04</b>  | <b>100%</b> | <b>3</b>  | <b>\$878,096.22</b>   |    | <b>1</b> | <b>\$34</b> |
| 31412SX91    | Unavailable        | 27           | \$7,789,063.90          | 100%        | 1         | \$245,565.84          | NA | 0        |             |
| <b>Total</b> |                    | <b>27</b>    | <b>\$7,789,063.90</b>   | <b>100%</b> | <b>1</b>  | <b>\$245,565.84</b>   |    | <b>0</b> |             |
| 31412SXW0    | Unavailable        | 10           | \$1,388,194.46          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,388,194.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SXX8    | CITIMORTGAGE, INC. | 1            | \$234,123.83            | 1.83%       | 1         | \$227,458.01          | NA | 0        |             |
|              | Unavailable        | 43           | \$12,551,120.99         | 98.17%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>44</b>    | <b>\$12,785,244.82</b>  | <b>100%</b> | <b>1</b>  | <b>\$227,458.01</b>   |    | <b>0</b> |             |
| 31412SXY6    | CITIMORTGAGE, INC. | 15           | \$3,934,569.61          | 7.69%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 180          | \$47,220,975.20         | 92.31%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>195</b>   | <b>\$51,155,544.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SXZ3    | CITIMORTGAGE, INC. | 130          | \$33,482,275.20         | 19.46%      | 2         | \$723,493.00          | NA | 0        |             |
|              | Unavailable        | 484          | \$138,614,817.00        | 80.54%      | 3         | \$902,345.85          | NA | 0        |             |
| <b>Total</b> |                    | <b>614</b>   | <b>\$172,097,092.20</b> | <b>100%</b> | <b>5</b>  | <b>\$1,625,838.85</b> |    | <b>0</b> |             |
| 31412SY25    | CITIMORTGAGE, INC. | 25           | \$6,837,671.75          | 10.44%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 215          | \$58,686,712.57         | 89.56%      | 1         | \$231,387.08          | NA | 0        |             |
| <b>Total</b> |                    | <b>240</b>   | <b>\$65,524,384.32</b>  | <b>100%</b> | <b>1</b>  | <b>\$231,387.08</b>   |    | <b>0</b> |             |
| 31412SY33    | CITIMORTGAGE, INC. | 226          | \$50,341,724.00         | 26.85%      | 1         | \$152,987.21          | NA | 0        |             |
|              | Unavailable        | 554          | \$137,122,928.35        | 73.15%      | 1         | \$154,006.06          | NA | 0        |             |
| <b>Total</b> |                    | <b>780</b>   | <b>\$187,464,652.35</b> | <b>100%</b> | <b>2</b>  | <b>\$306,993.27</b>   |    | <b>0</b> |             |
| 31412SY41    | CITIMORTGAGE, INC. | 105          | \$20,066,696.51         | 8.25%       | 1         | \$273,121.17          | NA | 0        |             |
|              | Unavailable        | 978          | \$223,311,000.89        | 91.75%      | 20        | \$4,586,615.75        | NA | 3        | \$78        |
| <b>Total</b> |                    | <b>1,083</b> | <b>\$243,377,697.40</b> | <b>100%</b> | <b>21</b> | <b>\$4,859,736.92</b> |    | <b>3</b> | <b>\$78</b> |

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|              |                    |            |                         |             |           |                       |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31412SY58    | CITIMORTGAGE, INC. | 29         | \$5,154,613.67          | 4.11%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 583        | \$120,404,881.12        | 95.89%      | 18        | \$4,363,154.65        | NA | 5        | \$1,04        |
| <b>Total</b> |                    | <b>612</b> | <b>\$125,559,494.79</b> | <b>100%</b> | <b>18</b> | <b>\$4,363,154.65</b> |    | <b>5</b> | <b>\$1,04</b> |
| 31412SY66    | CITIMORTGAGE, INC. | 3          | \$474,062.91            | 0.73%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 382        | \$64,763,898.63         | 99.27%      | 12        | \$3,032,395.73        | NA | 3        | \$59          |
| <b>Total</b> |                    | <b>385</b> | <b>\$65,237,961.54</b>  | <b>100%</b> | <b>12</b> | <b>\$3,032,395.73</b> |    | <b>3</b> | <b>\$59</b>   |
| 31412SY74    | Unavailable        | 149        | \$21,784,571.95         | 100%        | 7         | \$1,367,506.39        | NA | 3        | \$65          |
| <b>Total</b> |                    | <b>149</b> | <b>\$21,784,571.95</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,367,506.39</b> |    | <b>3</b> | <b>\$65</b>   |
| 31412SY82    | CITIMORTGAGE, INC. | 14         | \$2,853,754.10          | 1.39%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 765        | \$202,179,905.46        | 98.61%      | 4         | \$1,146,421.34        | NA | 0        |               |
| <b>Total</b> |                    | <b>779</b> | <b>\$205,033,659.56</b> | <b>100%</b> | <b>4</b>  | <b>\$1,146,421.34</b> |    | <b>0</b> |               |
| 31412SY90    | Unavailable        | 781        | \$193,449,764.00        | 100%        | 3         | \$644,771.44          | NA | 0        |               |
| <b>Total</b> |                    | <b>781</b> | <b>\$193,449,764.00</b> | <b>100%</b> | <b>3</b>  | <b>\$644,771.44</b>   |    | <b>0</b> |               |
| 31412SYB5    | CITIMORTGAGE, INC. | 8          | \$1,740,700.00          | 9.61%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 64         | \$16,382,120.30         | 90.39%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>72</b>  | <b>\$18,122,820.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SYC3    | CITIMORTGAGE, INC. | 162        | \$32,027,259.19         | 15.84%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 664        | \$170,196,989.27        | 84.16%      | 3         | \$1,061,216.78        | NA | 1        | \$25          |
| <b>Total</b> |                    | <b>826</b> | <b>\$202,224,248.46</b> | <b>100%</b> | <b>3</b>  | <b>\$1,061,216.78</b> |    | <b>1</b> | <b>\$25</b>   |
| 31412SYD1    | CITIMORTGAGE, INC. | 87         | \$18,205,109.76         | 35.17%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 145        | \$33,563,250.70         | 64.83%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>232</b> | <b>\$51,768,360.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SYE9    | CITIMORTGAGE, INC. | 2          | \$479,463.61            | 5.2%        | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 32         | \$8,746,390.98          | 94.8%       | 2         | \$513,026.50          | NA | 0        |               |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,225,854.59</b>   | <b>100%</b> | <b>2</b>  | <b>\$513,026.50</b>   |    | <b>0</b> |               |
| 31412SYF6    | Unavailable        | 12         | \$3,789,893.02          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,789,893.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SYG4    | Unavailable        | 6          | \$1,530,516.56          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,530,516.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SYH2    | Unavailable        | 9          | \$2,593,635.46          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,593,635.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SYJ8    | CITIMORTGAGE, INC. | 3          | \$709,473.81            | 4.56%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 58         | \$14,833,176.29         | 95.44%      | 2         | \$456,188.80          | NA | 0        |               |

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|              |                    |  |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$15,542,650.10</b>  | <b>100%</b> | <b>2</b> | <b>\$456,188.80</b>   |    | <b>0</b> |             |
| 31412SYK5    | CITIMORTGAGE, INC. |  | 11         | \$2,986,140.00          | 14.99%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 61         | \$16,940,714.50         | 85.01%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$19,926,854.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SYL3    | CITIMORTGAGE, INC. |  | 179        | \$35,275,483.61         | 26.08%      | 2        | \$306,534.70          | NA | 0        |             |
|              | Unavailable        |  | 373        | \$100,007,733.98        | 73.92%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    |  | <b>552</b> | <b>\$135,283,217.59</b> | <b>100%</b> | <b>2</b> | <b>\$306,534.70</b>   |    | <b>0</b> |             |
| 31412SYM1    | CITIMORTGAGE, INC. |  | 91         | \$18,792,614.68         | 26.68%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 213        | \$51,640,580.96         | 73.32%      | 5        | \$1,166,460.22        | NA | 1        | \$12        |
| <b>Total</b> |                    |  | <b>304</b> | <b>\$70,433,195.64</b>  | <b>100%</b> | <b>5</b> | <b>\$1,166,460.22</b> |    | <b>1</b> | <b>\$12</b> |
| 31412SYN9    | CITIMORTGAGE, INC. |  | 5          | \$861,994.30            | 4.53%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 69         | \$18,167,646.83         | 95.47%      | 1        | \$204,943.77          | NA | 1        | \$20        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$19,029,641.13</b>  | <b>100%</b> | <b>1</b> | <b>\$204,943.77</b>   |    | <b>1</b> | <b>\$20</b> |
| 31412SYP4    | CITIMORTGAGE, INC. |  | 1          | \$200,517.50            | 2.02%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 35         | \$9,732,669.24          | 97.98%      | 1        | \$192,016.76          | NA | 0        |             |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$9,933,186.74</b>   | <b>100%</b> | <b>1</b> | <b>\$192,016.76</b>   |    | <b>0</b> |             |
| 31412SYQ2    | Unavailable        |  | 13         | \$4,019,316.70          | 100%        | 2        | \$429,782.08          | NA | 0        |             |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$4,019,316.70</b>   | <b>100%</b> | <b>2</b> | <b>\$429,782.08</b>   |    | <b>0</b> |             |
| 31412SYR0    | CITIMORTGAGE, INC. |  | 28         | \$5,111,481.00          | 3.87%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 522        | \$127,070,556.70        | 96.13%      | 1        | \$362,799.24          | NA | 1        | \$36        |
| <b>Total</b> |                    |  | <b>550</b> | <b>\$132,182,037.70</b> | <b>100%</b> | <b>1</b> | <b>\$362,799.24</b>   |    | <b>1</b> | <b>\$36</b> |
| 31412SYS8    | CITIMORTGAGE, INC. |  | 20         | \$4,442,998.37          | 6.35%       | 1        | \$469,710.15          | NA | 0        |             |
|              | Unavailable        |  | 281        | \$65,520,804.30         | 93.65%      | 3        | \$972,822.76          | NA | 1        | \$17        |
| <b>Total</b> |                    |  | <b>301</b> | <b>\$69,963,802.67</b>  | <b>100%</b> | <b>4</b> | <b>\$1,442,532.91</b> |    | <b>1</b> | <b>\$17</b> |
| 31412SYT6    | CITIMORTGAGE, INC. |  | 69         | \$4,744,589.36          | 38.89%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 115        | \$7,454,488.00          | 61.11%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$12,199,077.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SYU3    | CITIMORTGAGE, INC. |  | 75         | \$7,405,502.54          | 33.29%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 149        | \$14,838,195.78         | 66.71%      | 1        | \$92,599.91           | NA | 0        |             |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$22,243,698.32</b>  | <b>100%</b> | <b>1</b> | <b>\$92,599.91</b>    |    | <b>0</b> |             |
| 31412SYV1    | CITIMORTGAGE, INC. |  | 17         | \$1,074,361.21          | 14.1%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 101        | \$6,545,127.20          | 85.9%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$7,619,488.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |            |                         |             |          |                       |    |               |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| 31412SYW9    | CITIMORTGAGE, INC.                           | 3          | \$293,962.49            | 2.23%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 132        | \$12,894,482.73         | 97.77%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>135</b> | <b>\$13,188,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SYX7    | CITIMORTGAGE, INC.                           | 6          | \$717,749.77            | 7.3%        | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 77         | \$9,111,595.54          | 92.7%       | 2        | \$240,208.81          | NA | 0             |
| <b>Total</b> |  | <b>83</b>  | <b>\$9,829,345.31</b>   | <b>100%</b> | <b>2</b> | <b>\$240,208.81</b>   |    | <b>0</b>      |
| 31412SYY5    | CITIMORTGAGE, INC.                           | 7          | \$984,247.62            | 3.69%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 187        | \$25,686,915.68         | 96.31%      | 2        | \$274,823.13          | NA | 0             |
| <b>Total</b> |  | <b>194</b> | <b>\$26,671,163.30</b>  | <b>100%</b> | <b>2</b> | <b>\$274,823.13</b>   |    | <b>0</b>      |
| 31412SYZ2    | CITIMORTGAGE, INC.                           | 5          | \$1,116,500.00          | 2.38%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 190        | \$45,756,684.43         | 97.62%      | 5        | \$1,251,403.18        | NA | 3 \$83        |
| <b>Total</b> |  | <b>195</b> | <b>\$46,873,184.43</b>  | <b>100%</b> | <b>5</b> | <b>\$1,251,403.18</b> |    | <b>3 \$83</b> |
| 31412SZA6    | CITIMORTGAGE, INC.                           | 151        | \$35,250,738.00         | 18.61%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 631        | \$154,166,829.83        | 81.39%      | 2        | \$406,579.92          | NA | 0             |
| <b>Total</b> |  | <b>782</b> | <b>\$189,417,567.83</b> | <b>100%</b> | <b>2</b> | <b>\$406,579.92</b>   |    | <b>0</b>      |
| 31413CP29    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,507,640.00          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,507,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GET3    | THE HUNTINGTON NATIONAL BANK                 | 3          | \$891,568.50            | 81.03%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 3          | \$208,669.33            | 18.97%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,100,237.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GEU0    | THE HUNTINGTON NATIONAL BANK                 | 88         | \$18,672,395.19         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>88</b>  | <b>\$18,672,395.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GEV8    | THE HUNTINGTON NATIONAL BANK                 | 25         | \$4,000,521.42          | 96.62%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 1          | \$139,867.16            | 3.38%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,140,388.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GEW6    | THE HUNTINGTON NATIONAL BANK                 | 33         | \$4,410,401.00          | 91.84%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                                  | 4          | \$391,786.00            | 8.16%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,802,187.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GEX4    | THE HUNTINGTON NATIONAL BANK                 | 116        | \$17,948,047.19         | 93.09%      | 0        | \$0.00                | NA | 0             |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                        | 6          | \$1,331,300.00         | 6.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$19,279,347.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GEY2    |  | THE HUNTINGTON NATIONAL BANK       | 121        | \$19,580,492.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$19,580,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413K5G2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 12         | \$2,329,614.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,329,614.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413K5H0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 42         | \$6,981,562.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$6,981,562.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413K5J6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 16         | \$1,953,506.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,953,506.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LXB0    |  | WASHINGTON MUTUAL BANK             | 14         | \$3,126,570.02         | 54.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 10         | \$2,586,100.00         | 45.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$5,712,670.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LXC8    |  | WASHINGTON MUTUAL BANK             | 11         | \$2,414,170.97         | 55.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,911,224.71         | 44.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,325,395.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LXE4    |  | WASHINGTON MUTUAL BANK             | 1          | \$99,835.59            | 5.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 4          | \$1,872,497.11         | 94.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,972,332.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LXF1    |  | WASHINGTON MUTUAL BANK             | 4          | \$914,886.86           | 12.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 28         | \$6,636,143.80         | 87.88%      | 1        | \$347,065.79        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$7,551,030.66</b>  | <b>100%</b> | <b>1</b> | <b>\$347,065.79</b> |    | <b>0</b> |
| 31413MG68    |  | SUNTRUST MORTGAGE INC.             | 104        | \$19,665,991.92        | 38.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 145        | \$31,672,972.22        | 61.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>249</b> | <b>\$51,338,964.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413MG76    | SUNTRUST MORTGAGE INC. | 196        | \$36,711,890.10        | 70.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$15,163,388.09        | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>276</b> | <b>\$51,875,278.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MG84    | SUNTRUST MORTGAGE INC. | 44         | \$2,807,429.35         | 69.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$1,227,750.86         | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$4,035,180.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MG92    | SUNTRUST MORTGAGE INC. | 26         | \$2,601,325.00         | 63.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,493,690.95         | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,095,015.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHA8    | SUNTRUST MORTGAGE INC. | 94         | \$21,039,125.57        | 50.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$20,903,256.09        | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>190</b> | <b>\$41,942,381.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHB6    | SUNTRUST MORTGAGE INC. | 18         | \$1,088,710.00         | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$1,357,240.65         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,445,950.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHC4    | SUNTRUST MORTGAGE INC. | 12         | \$2,029,500.00         | 38.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$3,199,371.56         | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,228,871.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHD2    | SUNTRUST MORTGAGE INC. | 2          | \$454,457.66           | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,121,204.66         | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,575,662.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHE0    | SUNTRUST MORTGAGE INC. | 59         | \$10,355,499.32        | 61.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$6,438,062.42         | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$16,793,561.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHF7    | SUNTRUST MORTGAGE INC. | 13         | \$1,551,200.00         | 46.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,796,300.00         | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,347,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHG5    | SUNTRUST               | 94         | \$15,250,313.00        | 50.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE INC.                          |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 74         | \$14,725,546.91        | 49.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>168</b> | <b>\$29,975,859.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413MUY1    | U.S. BANK N.A.                         | 1          | \$229,384.95           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$229,384.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413RKK1    | DORAL BANK                             | 10         | \$1,224,302.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,224,302.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413RKL9    | DORAL BANK                             | 10         | \$1,750,855.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,750,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413RKM7    | DORAL BANK                             | 5          | \$929,876.69           | 84.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 1          | \$174,841.80           | 15.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,104,718.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413RVP8    | GMAC MORTGAGE, LLC                     | 24         | \$1,226,253.54         | 90.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 3          | \$131,253.80           | 9.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,357,507.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413THY1    | Unavailable                            | 17         | \$3,388,097.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,388,097.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413THZ8    | Unavailable                            | 65         | \$11,683,059.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>65</b>  | <b>\$11,683,059.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413TQB1    | Unavailable                            | 5          | \$1,562,977.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,562,977.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413TRX2    | Unavailable                            | 5          | \$1,087,548.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,087,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413TRY0    | Unavailable                            | 5          | \$1,467,817.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,467,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413V2A4    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1          | \$9,837,731.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$9,837,731.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413V2C0    | M & T REALTY CAPITAL CORPORATION       | 1          | \$2,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413V2L0    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413V2P1    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413V2R7    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$2,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413V2V8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1         | \$3,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413V3Q8    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1         | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413V4U8    | PNC ARCS LLC                                 | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJP3    | SUNTRUST<br>MORTGAGE INC.                    | 8         | \$1,931,974.97         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 23        | \$6,071,644.52         | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,003,619.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJQ1    | SUNTRUST<br>MORTGAGE INC.                    | 31        | \$9,202,327.78         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 53        | \$16,275,638.84        | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$25,477,966.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJR9    | SUNTRUST<br>MORTGAGE INC.                    | 24        | \$5,898,410.42         | 28.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46        | \$14,467,166.73        | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,365,577.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJS7    | SUNTRUST<br>MORTGAGE INC.                    | 32        | \$8,142,945.99         | 40.34%      | 1        | \$360,450.71  | NA | 1        |
|              | Unavailable                                  | 45        | \$12,042,957.00        | 59.66%      | 1        | \$297,321.89  | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,185,902.99</b> | <b>100%</b> | <b>2</b> | <b>\$657,772.60</b> |    | <b>1</b> | <b>\$36</b> |
| 31413VJT5    |  | SUNTRUST MORTGAGE INC.                               | 40        | \$11,075,513.00        | 43.46%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 48        | \$14,408,492.00        | 56.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>88</b> | <b>\$25,484,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413VJU2    |  | SUNTRUST MORTGAGE INC.                               | 15        | \$2,656,000.00         | 21.67%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 32        | \$9,601,775.86         | 78.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>47</b> | <b>\$12,257,775.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413VQU4    |  | PULTE MORTGAGE, L.L.C.                               | 15        | \$4,000,169.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,000,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413VQV2    |  | PULTE MORTGAGE, L.L.C.                               | 28        | \$5,000,022.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,000,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413VQW0    |  | PULTE MORTGAGE, L.L.C.                               | 31        | \$6,000,398.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,000,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414AB50    |  | Unavailable  | 24        | \$4,867,307.90         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,867,307.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414AB68    |  | Unavailable  | 9         | \$1,756,839.69         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,756,839.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414AB76    |  | Unavailable  | 13        | \$2,243,060.35         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,243,060.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414AB84    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28        | \$6,220,143.32         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,220,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414AB92    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24        | \$5,414,085.39         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,414,085.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414BC24    |  | Unavailable  | 7         | \$1,458,533.42         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,458,533.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414BC57    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,613,351.56        | 74.51%      | 1        | \$207,118.44        | NA | 0        |
|              | Unavailable                  | 3         | \$551,859.75          | 25.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,165,211.31</b> | <b>100%</b> | <b>1</b> | <b>\$207,118.44</b> |    | <b>0</b> |
| 31414BC65    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,712,099.37        | 66.65%      | 1        | \$156,723.87        | NA | 0        |
|              | Unavailable                  | 5         | \$856,642.63          | 33.35%      | 1        | \$116,703.54        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,568,742.00</b> | <b>100%</b> | <b>2</b> | <b>\$273,427.41</b> |    | <b>0</b> |
| 31414BC81    | Unavailable                  | 3         | \$362,920.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$362,920.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BCG3    | Unavailable                  | 2         | \$322,232.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$322,232.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BCH1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$84,305.60           | 35.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$153,523.70          | 64.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$237,829.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BCN8    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$6,783,150.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$6,783,150.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BCP3    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,154,841.28        | 91.44%      | 2        | \$574,992.83        | NA | 0        |
|              | Unavailable                  | 3         | \$482,763.69          | 8.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,637,604.97</b> | <b>100%</b> | <b>2</b> | <b>\$574,992.83</b> |    | <b>0</b> |
| 31414BCQ1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$209,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$209,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BCS7    | Unavailable                  | 2         | \$269,820.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$269,820.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BCT5    | Unavailable                  | 3         | \$252,496.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$252,496.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BCU2    | Unavailable                  | 4         | \$307,706.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$307,706.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BCV0    | Unavailable                  | 4         | \$422,960.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$422,960.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414BCW8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$326,655.34           | 80.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$80,489.87            | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$407,145.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BCX6    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$8,271,881.03         | 46.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$9,688,244.94         | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b> | <b>\$17,960,125.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BCY4    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,788,310.19         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55        | \$15,167,367.34        | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$18,955,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BCZ1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$628,548.37           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$4,625,319.63         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,253,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BD23    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,954,578.71         | 77.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,699,307.65         | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$7,653,886.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BD31    | COUNTRYWIDE HOME LOANS, INC. | 46        | \$11,585,980.71        | 97.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$331,245.96           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$11,917,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BD49    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,149,021.74         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$146,810.30           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,295,832.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BD56    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$107,660.10           | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$517,274.54           | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$624,934.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BD80    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,271,343.73         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$127,417.28           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,398,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BDA5    |  | Unavailable                  | 6         | \$449,046.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$449,046.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDB3    |  | Unavailable                  | 1         | \$118,651.12           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$118,651.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDC1    |  | Unavailable                  | 2         | \$208,450.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$208,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDD9    |  | Unavailable                  | 5         | \$580,155.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$580,155.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDE7    |  | COUNTRYWIDE HOME LOANS, INC. | 49        | \$11,967,776.25        | 100%        | 1        | \$367,781.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$11,967,776.25</b> | <b>100%</b> | <b>1</b> | <b>\$367,781.91</b> |    | <b>0</b> |
| 31414BDF4    |  | COUNTRYWIDE HOME LOANS, INC. | 61        | \$14,021,456.92        | 97.67%      | 1        | \$395,458.84        | NA | 0        |
|              |  | Unavailable                  | 1         | \$334,665.87           | 2.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$14,356,122.79</b> | <b>100%</b> | <b>1</b> | <b>\$395,458.84</b> |    | <b>0</b> |
| 31414BDH0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$153,850.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$153,850.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDK3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$79,940.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$79,940.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDL1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$105,500.00           | 69.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$45,500.00            | 30.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$151,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDM9    |  | Unavailable                  | 1         | \$120,819.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$120,819.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDN7    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,961,799.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,961,799.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDP2    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$6,143,476.14         | 98.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$74,477.42            | 1.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,217,953.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414BDR8    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$8,119,959.18        | 92.62%      | 2        | \$501,047.99        | NA | 0        |
|              |  | Unavailable                  | 4         | \$646,916.99          | 7.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$8,766,876.17</b> | <b>100%</b> | <b>2</b> | <b>\$501,047.99</b> |    | <b>0</b> |
| 31414BDS6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,365,299.17        | 82.27%      | 1        | \$371,941.70        | NA | 0        |
|              |  | Unavailable                  | 1         | \$294,136.65          | 17.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,659,435.82</b> | <b>100%</b> | <b>1</b> | <b>\$371,941.70</b> |    | <b>0</b> |
| 31414BDT4    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,075,551.77        | 72.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$788,224.17          | 27.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,863,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDU1    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,988,302.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,988,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDV9    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$8,077,709.00        | 100%        | 1        | \$377,443.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$8,077,709.00</b> | <b>100%</b> | <b>1</b> | <b>\$377,443.82</b> |    | <b>0</b> |
| 31414BDW7    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$4,321,977.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,321,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BDY3    |  | Unavailable                  | 2         | \$218,507.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$218,507.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$98,583.56           | 21.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$351,140.82          | 78.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$449,724.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEB2    |  | Unavailable                  | 4         | \$380,607.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$380,607.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BED8    |  | Unavailable                  | 2         | \$239,979.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$239,979.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEE6    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,467,251.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,467,251.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEF3    |  |                              | 31        | \$9,818,751.53        | 98.55%      | 1        | \$310,050.00        | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 1         | \$144,555.55          | 1.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$9,963,307.08</b> | <b>100%</b> | <b>1</b> | <b>\$310,050.00</b> |    | <b>0</b> |
| 31414BEH9    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$4,104,277.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,104,277.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$602,100.05          | 59.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$411,587.00          | 40.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,013,687.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEK2    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$6,107,771.00        | 99.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$58,846.55           | 0.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$6,166,617.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEL0    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,971,110.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,971,110.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEM8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,364,391.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,364,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BEN6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,810,814.96        | 100%        | 1        | \$339,316.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,810,814.96</b> | <b>100%</b> | <b>1</b> | <b>\$339,316.99</b> |    | <b>0</b> |
| 31414BEP1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,999,844.00        | 100%        | 1        | \$329,790.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,999,844.00</b> | <b>100%</b> | <b>1</b> | <b>\$329,790.80</b> |    | <b>0</b> |
| 31414BEQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$187,035.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$187,035.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BER7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$196,538.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$196,538.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BES5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,226,259.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,226,259.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414BET3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,109,507.99          | 82.71%      | 1        | \$330,698.45          | NA | 0        |
|              | Unavailable                  | 6          | \$1,486,477.26          | 17.29%      | 1        | \$144,960.81          | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,595,985.25</b>   | <b>100%</b> | <b>2</b> | <b>\$475,659.26</b>   |    | <b>0</b> |
| 31414BEU0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,466,832.96          | 82%         | 2        | \$592,206.19          | NA | 0        |
|              | Unavailable                  | 4          | \$1,419,243.61          | 18%         | 1        | \$158,230.18          | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,886,076.57</b>   | <b>100%</b> | <b>3</b> | <b>\$750,436.37</b>   |    | <b>0</b> |
| 31414BEV8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,088,392.03          | 81.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$708,847.51            | 18.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,797,239.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BEW6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,911,961.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,911,961.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BEY2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,293.09             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$90,293.09</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BFF2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,247,070.00          | 66.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$617,006.63            | 33.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,864,076.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C2B3    | COUNTRYWIDE BANK, FSB        | 147        | \$41,723,061.00         | 41.72%      | 2        | \$701,328.94          | NA | 0        |
|              | Unavailable                  | 194        | \$58,278,305.00         | 58.28%      | 2        | \$661,667.16          | NA | 0        |
| <b>Total</b> |                              | <b>341</b> | <b>\$100,001,366.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,362,996.10</b> |    | <b>0</b> |
| 31414C2D9    | COUNTRYWIDE BANK, FSB        | 5          | \$790,547.00            | 21.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$2,954,200.00          | 78.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,744,747.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C2E7    | COUNTRYWIDE BANK, FSB        | 19         | \$1,589,720.00          | 72.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$615,250.00            | 27.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,204,970.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C2F4    | COUNTRYWIDE BANK, FSB        | 12         | \$2,422,154.83          | 26.46%      | 1        | \$243,662.69          | NA | 0        |
|              | Unavailable                  | 27         | \$6,731,383.74          | 73.54%      | 1        | \$479,095.55          | NA | 0        |

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|              |                       |  |            |                        |             |          |                       |    |          |             |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$9,153,538.57</b>  | <b>100%</b> | <b>2</b> | <b>\$722,758.24</b>   |    | <b>0</b> |             |
| 31414C2H0    | COUNTRYWIDE BANK, FSB |  | 8          | \$1,743,858.10         | 18.51%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 28         | \$7,679,156.89         | 81.49%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$9,423,014.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C2J6    | COUNTRYWIDE BANK, FSB |  | 16         | \$3,508,605.00         | 43.05%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 18         | \$4,640,958.18         | 56.95%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$8,149,563.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C2K3    | COUNTRYWIDE BANK, FSB |  | 20         | \$2,658,309.00         | 37.75%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 34         | \$4,384,389.88         | 62.25%      | 1        | \$113,694.74          | NA | 1        | \$11        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$7,042,698.88</b>  | <b>100%</b> | <b>1</b> | <b>\$113,694.74</b>   |    | <b>1</b> | <b>\$11</b> |
| 31414C2L1    | COUNTRYWIDE BANK, FSB |  | 9          | \$1,945,900.00         | 27.56%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 24         | \$5,115,826.87         | 72.44%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$7,061,726.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C2M9    | COUNTRYWIDE BANK, FSB |  | 19         | \$3,426,881.00         | 28.14%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 50         | \$8,753,111.53         | 71.86%      | 1        | \$151,678.26          | NA | 0        |             |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$12,179,992.53</b> | <b>100%</b> | <b>1</b> | <b>\$151,678.26</b>   |    | <b>0</b> |             |
| 31414C2N7    | COUNTRYWIDE BANK, FSB |  | 56         | \$7,369,140.00         | 43.75%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 71         | \$9,475,253.58         | 56.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>127</b> | <b>\$16,844,393.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C2P2    | COUNTRYWIDE BANK, FSB |  | 28         | \$2,699,804.00         | 48.87%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 29         | \$2,825,200.00         | 51.13%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$5,525,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C2Q0    | COUNTRYWIDE BANK, FSB |  | 7          | \$2,036,500.00         | 40.58%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 10         | \$2,981,500.00         | 59.42%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$5,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C2R8    | COUNTRYWIDE BANK, FSB |  | 51         | \$13,608,592.99        | 35.01%      | 3        | \$573,776.55          | NA | 0        |             |
|              | Unavailable           |  | 100        | \$25,265,605.36        | 64.99%      | 4        | \$835,098.63          | NA | 0        |             |
| <b>Total</b> |                       |  | <b>151</b> | <b>\$38,874,198.35</b> | <b>100%</b> | <b>7</b> | <b>\$1,408,875.18</b> |    | <b>0</b> |             |

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|              |                       |            |                         |             |          |                       |    |          |             |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414C2S6    | COUNTRYWIDE BANK, FSB | 121        | \$21,650,663.00         | 44.5%       | 1        | \$91,973.37           | NA | 0        |             |
|              | Unavailable           | 143        | \$27,006,672.33         | 55.5%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>264</b> | <b>\$48,657,335.33</b>  | <b>100%</b> | <b>1</b> | <b>\$91,973.37</b>    |    | <b>0</b> |             |
| 31414C2T4    | COUNTRYWIDE BANK, FSB | 35         | \$7,108,555.00          | 72.67%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 15         | \$2,673,640.00          | 27.33%      | 1        | \$128,697.58          | NA | 0        |             |
| <b>Total</b> |                       | <b>50</b>  | <b>\$9,782,195.00</b>   | <b>100%</b> | <b>1</b> | <b>\$128,697.58</b>   |    | <b>0</b> |             |
| 31414C2V9    | COUNTRYWIDE BANK, FSB | 7          | \$2,073,300.00          | 18.54%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 30         | \$9,112,469.29          | 81.46%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>37</b>  | <b>\$11,185,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C2W7    | COUNTRYWIDE BANK, FSB | 156        | \$39,929,001.00         | 31.93%      | 4        | \$1,007,117.19        | NA | 1        | \$20        |
|              | Unavailable           | 319        | \$85,125,732.03         | 68.07%      | 3        | \$572,800.37          | NA | 0        |             |
| <b>Total</b> |                       | <b>475</b> | <b>\$125,054,733.03</b> | <b>100%</b> | <b>7</b> | <b>\$1,579,917.56</b> |    | <b>1</b> | <b>\$20</b> |
| 31414C2Z0    | Unavailable           | 52         | \$15,068,288.68         | 100%        | 1        | \$325,925.29          | NA | 0        |             |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,068,288.68</b>  | <b>100%</b> | <b>1</b> | <b>\$325,925.29</b>   |    | <b>0</b> |             |
| 31414C3A4    | COUNTRYWIDE BANK, FSB | 1          | \$258,100.00            | 11.73%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 7          | \$1,942,743.32          | 88.27%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,200,843.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C3J5    | COUNTRYWIDE BANK, FSB | 1          | \$109,900.00            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>   | <b>\$109,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C3K2    | COUNTRYWIDE BANK, FSB | 16         | \$2,426,181.00          | 48.07%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 15         | \$2,620,750.31          | 51.93%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,046,931.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C3M8    | COUNTRYWIDE BANK, FSB | 2          | \$243,550.00            | 6.65%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 14         | \$3,416,289.00          | 93.35%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,659,839.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C3P1    | COUNTRYWIDE BANK, FSB | 84         | \$20,489,076.00         | 30.21%      | 4        | \$998,256.00          | NA | 0        |             |
|              | Unavailable           | 201        | \$47,338,668.35         | 69.79%      | 0        | \$0.00                | NA | 0        |             |

|              |                       |  |            |                         |             |          |                     |    |          |             |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                       |  | <b>285</b> | <b>\$67,827,744.35</b>  | <b>100%</b> | <b>4</b> | <b>\$998,256.00</b> |    | <b>0</b> |             |
| 31414C3Q9    | COUNTRYWIDE BANK, FSB |  | 64         | \$8,440,552.15          | 48.38%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           |  | 68         | \$9,007,453.94          | 51.62%      | 1        | \$127,987.27        | NA | 1        | \$12        |
| <b>Total</b> |                       |  | <b>132</b> | <b>\$17,448,006.09</b>  | <b>100%</b> | <b>1</b> | <b>\$127,987.27</b> |    | <b>1</b> | <b>\$12</b> |
| 31414C3R7    | COUNTRYWIDE BANK, FSB |  | 54         | \$5,247,698.00          | 57.28%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           |  | 39         | \$3,913,532.00          | 42.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       |  | <b>93</b>  | <b>\$9,161,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414C3S5    | COUNTRYWIDE BANK, FSB |  | 165        | \$42,315,308.00         | 38.5%       | 1        | \$208,747.94        | NA | 0        |             |
|              | Unavailable           |  | 264        | \$67,581,434.62         | 61.5%       | 1        | \$257,168.17        | NA | 0        |             |
| <b>Total</b> |                       |  | <b>429</b> | <b>\$109,896,742.62</b> | <b>100%</b> | <b>2</b> | <b>\$465,916.11</b> |    | <b>0</b> |             |
| 31414C3T3    | COUNTRYWIDE BANK, FSB |  | 12         | \$1,523,089.00          | 33.84%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           |  | 23         | \$2,978,164.02          | 66.16%      | 1        | \$116,282.86        | NA | 0        |             |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$4,501,253.02</b>   | <b>100%</b> | <b>1</b> | <b>\$116,282.86</b> |    | <b>0</b> |             |
| 31414C3U0    | COUNTRYWIDE BANK, FSB |  | 25         | \$5,353,936.50          | 23.78%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           |  | 60         | \$17,163,615.75         | 76.22%      | 2        | \$575,776.76        | NA | 1        | \$39        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$22,517,552.25</b>  | <b>100%</b> | <b>2</b> | <b>\$575,776.76</b> |    | <b>1</b> | <b>\$39</b> |
| 31414C3V8    | COUNTRYWIDE BANK, FSB |  | 141        | \$24,440,758.00         | 36.92%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           |  | 205        | \$41,765,579.99         | 63.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       |  | <b>346</b> | <b>\$66,206,337.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414C3W6    | COUNTRYWIDE BANK, FSB |  | 60         | \$8,779,395.68          | 56.9%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           |  | 38         | \$6,648,856.90          | 43.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       |  | <b>98</b>  | <b>\$15,428,252.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414C3Y2    | COUNTRYWIDE BANK, FSB |  | 91         | \$21,121,252.97         | 42.22%      | 1        | \$275,712.18        | NA | 0        |             |
|              | Unavailable           |  | 104        | \$28,905,663.30         | 57.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       |  | <b>195</b> | <b>\$50,026,916.27</b>  | <b>100%</b> | <b>1</b> | <b>\$275,712.18</b> |    | <b>0</b> |             |
| 31414C3Z9    | COUNTRYWIDE BANK, FSB |  | 84         | \$21,889,074.29         | 87.38%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           |  | 11         | \$3,161,400.00          | 12.62%      | 1        | \$237,419.24        | NA | 0        |             |
| <b>Total</b> |                       |  | <b>95</b>  | <b>\$25,050,474.29</b>  | <b>100%</b> | <b>1</b> | <b>\$237,419.24</b> |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                       |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414C4A3    | COUNTRYWIDE BANK, FSB | 84         | \$5,706,895.00         | 56.88%      | 1        | \$77,892.73           | NA | 0        |             |
|              | Unavailable           | 63         | \$4,326,321.62         | 43.12%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>147</b> | <b>\$10,033,216.62</b> | <b>100%</b> | <b>1</b> | <b>\$77,892.73</b>    |    | <b>0</b> |             |
| 31414C4C9    | COUNTRYWIDE BANK, FSB | 11         | \$2,205,657.00         | 11.31%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 64         | \$17,293,312.58        | 88.69%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>75</b>  | <b>\$19,498,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C4D7    | COUNTRYWIDE BANK, FSB | 128        | \$31,483,519.50        | 32.26%      | 2        | \$627,881.18          | NA | 0        |             |
|              | Unavailable           | 265        | \$66,110,904.10        | 67.74%      | 2        | \$558,133.73          | NA | 1        | \$15        |
| <b>Total</b> |                       | <b>393</b> | <b>\$97,594,423.60</b> | <b>100%</b> | <b>4</b> | <b>\$1,186,014.91</b> |    | <b>1</b> | <b>\$15</b> |
| 31414C4E5    | COUNTRYWIDE BANK, FSB | 106        | \$14,061,984.00        | 45.81%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 127        | \$16,632,682.37        | 54.19%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>233</b> | <b>\$30,694,666.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C4F2    | COUNTRYWIDE BANK, FSB | 67         | \$6,570,106.00         | 49.69%      | 2        | \$178,691.49          | NA | 0        |             |
|              | Unavailable           | 68         | \$6,651,662.64         | 50.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>135</b> | <b>\$13,221,768.64</b> | <b>100%</b> | <b>2</b> | <b>\$178,691.49</b>   |    | <b>0</b> |             |
| 31414C4G0    | COUNTRYWIDE BANK, FSB | 49         | \$12,772,431.00        | 37.13%      | 2        | \$573,848.65          | NA | 0        |             |
|              | Unavailable           | 90         | \$21,630,816.76        | 62.87%      | 2        | \$730,936.43          | NA | 0        |             |
| <b>Total</b> |                       | <b>139</b> | <b>\$34,403,247.76</b> | <b>100%</b> | <b>4</b> | <b>\$1,304,785.08</b> |    | <b>0</b> |             |
| 31414C4H8    | COUNTRYWIDE BANK, FSB | 121        | \$19,450,145.50        | 32.83%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 193        | \$39,795,673.22        | 67.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>314</b> | <b>\$59,245,818.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C4J4    | COUNTRYWIDE BANK, FSB | 85         | \$18,323,248.00        | 25.91%      | 1        | \$350,397.10          | NA | 0        |             |
|              | Unavailable           | 223        | \$52,404,663.53        | 74.09%      | 1        | \$122,943.46          | NA | 0        |             |
| <b>Total</b> |                       | <b>308</b> | <b>\$70,727,911.53</b> | <b>100%</b> | <b>2</b> | <b>\$473,340.56</b>   |    | <b>0</b> |             |
| 31414C4L9    | COUNTRYWIDE BANK, FSB | 96         | \$20,531,468.00        | 41.04%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 120        | \$29,501,811.01        | 58.96%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>216</b> | <b>\$50,033,279.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                       |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414C4M7    | COUNTRYWIDE BANK, FSB | 41         | \$10,359,862.31        | 69.05%      | 1        | \$86,246.95           | NA | 0        |             |
|              | Unavailable           | 14         | \$4,643,765.00         | 30.95%      | 1        | \$362,613.05          | NA | 1        | \$36        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$15,003,627.31</b> | <b>100%</b> | <b>2</b> | <b>\$448,860.00</b>   |    | <b>1</b> | <b>\$36</b> |
| 31414C4N5    | COUNTRYWIDE BANK, FSB | 1          | \$103,790.00           | 26.03%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 1          | \$294,950.00           | 73.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>2</b>   | <b>\$398,740.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C4P0    | COUNTRYWIDE BANK, FSB | 30         | \$4,359,858.44         | 41.06%      | 1        | \$162,698.87          | NA | 0        |             |
|              | Unavailable           | 36         | \$6,258,246.17         | 58.94%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>66</b>  | <b>\$10,618,104.61</b> | <b>100%</b> | <b>1</b> | <b>\$162,698.87</b>   |    | <b>0</b> |             |
| 31414C4Q8    | COUNTRYWIDE BANK, FSB | 12         | \$2,114,026.00         | 18.48%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 50         | \$9,323,933.39         | 81.52%      | 2        | \$288,738.70          | NA | 0        |             |
| <b>Total</b> |                       | <b>62</b>  | <b>\$11,437,959.39</b> | <b>100%</b> | <b>2</b> | <b>\$288,738.70</b>   |    | <b>0</b> |             |
| 31414C4R6    | COUNTRYWIDE BANK, FSB | 17         | \$2,174,731.00         | 29.29%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 40         | \$5,249,674.95         | 70.71%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>57</b>  | <b>\$7,424,405.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C4S4    | COUNTRYWIDE BANK, FSB | 98         | \$11,981,661.10        | 60.38%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 53         | \$7,860,468.78         | 39.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>151</b> | <b>\$19,842,129.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C4U9    | COUNTRYWIDE BANK, FSB | 99         | \$13,013,891.00        | 52.76%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 89         | \$11,652,093.79        | 47.24%      | 1        | \$129,258.14          | NA | 0        |             |
| <b>Total</b> |                       | <b>188</b> | <b>\$24,665,984.79</b> | <b>100%</b> | <b>1</b> | <b>\$129,258.14</b>   |    | <b>0</b> |             |
| 31414C4V7    | COUNTRYWIDE BANK, FSB | 68         | \$6,732,348.00         | 53.6%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 59         | \$5,828,850.02         | 46.4%       | 1        | \$96,370.31           | NA | 0        |             |
| <b>Total</b> |                       | <b>127</b> | <b>\$12,561,198.02</b> | <b>100%</b> | <b>1</b> | <b>\$96,370.31</b>    |    | <b>0</b> |             |
| 31414C4W5    | COUNTRYWIDE BANK, FSB | 40         | \$10,013,201.00        | 39.74%      | 2        | \$419,653.91          | NA | 0        |             |
|              | Unavailable           | 62         | \$15,181,067.37        | 60.26%      | 2        | \$603,122.17          | NA | 0        |             |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,194,268.37</b> | <b>100%</b> | <b>4</b> | <b>\$1,022,776.08</b> |    | <b>0</b> |             |
| 31414C4X3    | COUNTRYWIDE           | 162        | \$26,984,689.00        | 45.38%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK, FSB             |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable           | 159        | \$32,477,213.80         | 54.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>321</b> | <b>\$59,461,902.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C4Y1    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,016,824.00          | 25.52%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 36         | \$8,806,869.28          | 74.48%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,823,693.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C4Z8    |  | COUNTRYWIDE BANK, FSB | 172        | \$38,721,809.00         | 38.15%      | 1        | \$136,129.39          | NA | 0        |             |
|              |  | Unavailable           | 273        | \$62,772,240.58         | 61.85%      | 1        | \$424,037.87          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>445</b> | <b>\$101,494,049.58</b> | <b>100%</b> | <b>2</b> | <b>\$560,167.26</b>   |    | <b>0</b> |             |
| 31414C5A2    |  | COUNTRYWIDE BANK, FSB | 126        | \$29,158,034.00         | 46.2%       | 3        | \$892,155.72          | NA | 0        |             |
|              |  | Unavailable           | 144        | \$33,955,713.95         | 53.8%       | 3        | \$757,400.04          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>270</b> | <b>\$63,113,747.95</b>  | <b>100%</b> | <b>6</b> | <b>\$1,649,555.76</b> |    | <b>0</b> |             |
| 31414C5C8    |  | COUNTRYWIDE BANK, FSB | 44         | \$10,362,687.81         | 69.05%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 17         | \$4,645,250.00          | 30.95%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$15,007,937.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414C5G9    |  | COUNTRYWIDE BANK, FSB | 97         | \$9,371,536.53          | 45.89%      | 3        | \$158,279.49          | NA | 0        |             |
|              |  | Unavailable           | 111        | \$11,048,692.50         | 54.11%      | 2        | \$154,287.17          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>208</b> | <b>\$20,420,229.03</b>  | <b>100%</b> | <b>5</b> | <b>\$312,566.66</b>   |    | <b>0</b> |             |
| 31414C5H7    |  | COUNTRYWIDE BANK, FSB | 127        | \$27,093,700.81         | 45.61%      | 3        | \$640,979.44          | NA | 0        |             |
|              |  | Unavailable           | 135        | \$32,304,975.28         | 54.39%      | 5        | \$1,605,670.25        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$59,398,676.09</b>  | <b>100%</b> | <b>8</b> | <b>\$2,246,649.69</b> |    | <b>0</b> |             |
| 31414C5J3    |  | COUNTRYWIDE BANK, FSB | 60         | \$9,886,483.00          | 38.28%      | 1        | \$159,996.69          | NA | 0        |             |
|              |  | Unavailable           | 82         | \$15,943,001.26         | 61.72%      | 3        | \$427,836.17          | NA | 1        | \$23        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$25,829,484.26</b>  | <b>100%</b> | <b>4</b> | <b>\$587,832.86</b>   |    | <b>1</b> | <b>\$23</b> |
| 31414C5K0    |  | COUNTRYWIDE BANK, FSB | 40         | \$8,204,863.99          | 59.93%      | 1        | \$240,133.06          | NA | 0        |             |
|              |  | Unavailable           | 25         | \$5,485,264.89          | 40.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$13,690,128.88</b>  | <b>100%</b> | <b>1</b> | <b>\$240,133.06</b>   |    | <b>0</b> |             |
| 31414C5L8    |  | COUNTRYWIDE BANK, FSB | 15         | \$3,552,169.00          | 43.05%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 24         | \$4,698,875.00         | 56.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$8,251,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C5M6    |  | COUNTRYWIDE BANK, FSB | 181        | \$30,491,415.00        | 55.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 123        | \$24,171,961.00        | 44.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>304</b> | <b>\$54,663,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C5N4    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,021,800.00         | 10%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 38         | \$9,201,143.00         | 90%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,222,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C5P9    |  | COUNTRYWIDE BANK, FSB | 204        | \$46,985,333.00        | 48.73%      | 4        | \$1,178,780.74        | NA | 0        |
|              |  | Unavailable           | 214        | \$49,429,160.77        | 51.27%      | 2        | \$429,044.47          | NA | 0        |
| <b>Total</b> |  |                       | <b>418</b> | <b>\$96,414,493.77</b> | <b>100%</b> | <b>6</b> | <b>\$1,607,825.21</b> |    | <b>0</b> |
| 31414C5R5    |  | COUNTRYWIDE BANK, FSB | 53         | \$14,436,910.00        | 52.83%      | 4        | \$993,703.15          | NA | 0        |
|              |  | Unavailable           | 44         | \$12,888,497.47        | 47.17%      | 1        | \$305,764.62          | NA | 0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$27,325,407.47</b> | <b>100%</b> | <b>5</b> | <b>\$1,299,467.77</b> |    | <b>0</b> |
| 31414C5S3    |  | COUNTRYWIDE BANK, FSB | 51         | \$15,242,984.00        | 60.9%       | 3        | \$1,138,008.29        | NA | 0        |
|              |  | Unavailable           | 35         | \$9,786,531.00         | 39.1%       | 1        | \$310,094.18          | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$25,029,515.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,448,102.47</b> |    | <b>0</b> |
| 31414C5T1    |  | COUNTRYWIDE BANK, FSB | 191        | \$43,262,950.86        | 86.41%      | 2        | \$313,866.44          | NA | 0        |
|              |  | Unavailable           | 26         | \$6,806,782.97         | 13.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$50,069,733.83</b> | <b>100%</b> | <b>2</b> | <b>\$313,866.44</b>   |    | <b>0</b> |
| 31414C5U8    |  | COUNTRYWIDE BANK, FSB | 56         | \$16,110,637.00        | 32.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 107        | \$33,928,054.99        | 67.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$50,038,691.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C5V6    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,102,000.00         | 49.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9          | \$2,122,160.00         | 50.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,224,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C5X2    |  | COUNTRYWIDE BANK, FSB | 312        | \$46,788,293.35        | 47.7%       | 2        | \$492,711.06          | NA | 0        |
|              |  | Unavailable           | 298        | \$51,290,509.66        | 52.3%       | 2        | \$219,351.66          | NA | 0        |

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|              |  |                       |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                       | <b>610</b> | <b>\$98,078,803.01</b>  | <b>100%</b> | <b>4</b>  | <b>\$712,062.72</b>   |    | <b>0</b> |
| 31414C5Z7    |  | COUNTRYWIDE BANK, FSB | 191        | \$53,599,490.28         | 53.58%      | 14        | \$3,585,730.27        | NA | 0        |
|              |  | Unavailable           | 159        | \$46,431,866.52         | 46.42%      | 7         | \$2,146,153.75        | NA | 0        |
| <b>Total</b> |  |                       | <b>350</b> | <b>\$100,031,356.80</b> | <b>100%</b> | <b>21</b> | <b>\$5,731,884.02</b> |    | <b>0</b> |
| 31414C6A1    |  | COUNTRYWIDE BANK, FSB | 231        | \$53,348,578.28         | 44.44%      | 2         | \$565,633.31          | NA | 0        |
|              |  | Unavailable           | 249        | \$66,684,670.97         | 55.56%      | 3         | \$804,945.59          | NA | 0        |
| <b>Total</b> |  |                       | <b>480</b> | <b>\$120,033,249.25</b> | <b>100%</b> | <b>5</b>  | <b>\$1,370,578.90</b> |    | <b>0</b> |
| 31414C6B9    |  | COUNTRYWIDE BANK, FSB | 157        | \$34,537,571.70         | 98.63%      | 1         | \$214,633.03          | NA | 0        |
|              |  | Unavailable           | 2          | \$481,500.00            | 1.37%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$35,019,071.70</b>  | <b>100%</b> | <b>1</b>  | <b>\$214,633.03</b>   |    | <b>0</b> |
| 31414C6C7    |  | COUNTRYWIDE BANK, FSB | 109        | \$30,281,941.28         | 60.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 68         | \$19,730,057.00         | 39.45%      | 1         | \$219,806.94          | NA | 0        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$50,011,998.28</b>  | <b>100%</b> | <b>1</b>  | <b>\$219,806.94</b>   |    | <b>0</b> |
| 31414C6D5    |  | COUNTRYWIDE BANK, FSB | 76         | \$17,887,899.50         | 89.37%      | 1         | \$256,957.30          | NA | 0        |
|              |  | Unavailable           | 8          | \$2,128,550.00          | 10.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$20,016,449.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$256,957.30</b>   |    | <b>0</b> |
| 31414C6E3    |  | COUNTRYWIDE BANK, FSB | 55         | \$13,659,796.81         | 34.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 88         | \$26,347,692.51         | 65.86%      | 1         | \$240,000.00          | NA | 0        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$40,007,489.32</b>  | <b>100%</b> | <b>1</b>  | <b>\$240,000.00</b>   |    | <b>0</b> |
| 31414C6F0    |  | COUNTRYWIDE BANK, FSB | 31         | \$2,795,326.00          | 38.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 37         | \$4,417,670.17          | 61.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$7,212,996.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C6G8    |  | COUNTRYWIDE BANK, FSB | 47         | \$19,390,576.00         | 38.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 78         | \$30,646,750.00         | 61.25%      | 1         | \$402,490.60          | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$50,037,326.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$402,490.60</b>   |    | <b>0</b> |
| 31414C6H6    |  | COUNTRYWIDE BANK, FSB | 58         | \$12,760,659.10         | 42.51%      | 1         | \$112,994.92          | NA | 0        |
|              |  | Unavailable           | 62         | \$17,254,152.20         | 57.49%      | 5         | \$1,484,846.73        | NA | 0        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$30,014,811.30</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,597,841.65</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414C6J2    | COUNTRYWIDE BANK, FSB | 109        | \$26,967,005.00         | 53.91%      | 2        | \$500,994.44          | NA | 0        |
|              | Unavailable           | 79         | \$23,059,495.00         | 46.09%      | 4        | \$627,897.00          | NA | 0        |
| <b>Total</b> |                       | <b>188</b> | <b>\$50,026,500.00</b>  | <b>100%</b> | <b>6</b> | <b>\$1,128,891.44</b> |    | <b>0</b> |
| 31414C6K9    | COUNTRYWIDE BANK, FSB | 110        | \$23,776,468.80         | 95.01%      | 1        | \$363,284.72          | NA | 0        |
|              | Unavailable           | 5          | \$1,250,000.00          | 4.99%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$25,026,468.80</b>  | <b>100%</b> | <b>1</b> | <b>\$363,284.72</b>   |    | <b>0</b> |
| 31414C6L7    | COUNTRYWIDE BANK, FSB | 95         | \$19,170,599.95         | 95.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 3          | \$831,900.00            | 4.16%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$20,002,499.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C6M5    | COUNTRYWIDE BANK, FSB | 123        | \$34,160,392.91         | 45.51%      | 2        | \$584,430.26          | NA | 0        |
|              | Unavailable           | 138        | \$40,905,880.00         | 54.49%      | 4        | \$983,913.19          | NA | 0        |
| <b>Total</b> |                       | <b>261</b> | <b>\$75,066,272.91</b>  | <b>100%</b> | <b>6</b> | <b>\$1,568,343.45</b> |    | <b>0</b> |
| 31414C6N3    | COUNTRYWIDE BANK, FSB | 116        | \$21,693,282.44         | 72.26%      | 5        | \$648,188.55          | NA | 0        |
|              | Unavailable           | 39         | \$8,327,136.33          | 27.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$30,020,418.77</b>  | <b>100%</b> | <b>5</b> | <b>\$648,188.55</b>   |    | <b>0</b> |
| 31414C6Q6    | COUNTRYWIDE BANK, FSB | 168        | \$40,977,752.00         | 40.98%      | 1        | \$170,758.26          | NA | 0        |
|              | Unavailable           | 209        | \$59,024,663.00         | 59.02%      | 1        | \$147,367.81          | NA | 0        |
| <b>Total</b> |                       | <b>377</b> | <b>\$100,002,415.00</b> | <b>100%</b> | <b>2</b> | <b>\$318,126.07</b>   |    | <b>0</b> |
| 31414CQ27    | COUNTRYWIDE BANK, FSB | 11         | \$3,249,505.00          | 33.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 21         | \$6,465,664.77          | 66.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$9,715,169.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CQ35    | COUNTRYWIDE BANK, FSB | 23         | \$2,950,265.24          | 37.36%      | 2        | \$242,709.47          | NA | 0        |
|              | Unavailable           | 38         | \$4,946,187.16          | 62.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$7,896,452.40</b>   | <b>100%</b> | <b>2</b> | <b>\$242,709.47</b>   |    | <b>0</b> |
| 31414CQ43    | COUNTRYWIDE BANK, FSB | 19         | \$1,839,168.00          | 58.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 13         | \$1,321,421.87          | 41.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$3,160,589.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |             |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31414CQ50    | COUNTRYWIDE BANK, FSB | 48           | \$12,274,727.00         | 19.2%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 198          | \$51,648,795.02         | 80.8%       | 3         | \$905,651.86          | NA | 0        |             |
| <b>Total</b> |                       | <b>246</b>   | <b>\$63,923,522.02</b>  | <b>100%</b> | <b>3</b>  | <b>\$905,651.86</b>   |    | <b>0</b> |             |
| 31414CQ68    | COUNTRYWIDE BANK, FSB | 18           | \$3,780,966.39          | 26.45%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 53           | \$10,515,421.36         | 73.55%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>71</b>    | <b>\$14,296,387.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CQ76    | COUNTRYWIDE BANK, FSB | 483          | \$82,106,085.58         | 50.89%      | 2         | \$317,785.49          | NA | 0        |             |
|              | Unavailable           | 375          | \$79,220,978.83         | 49.11%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>858</b>   | <b>\$161,327,064.41</b> | <b>100%</b> | <b>2</b>  | <b>\$317,785.49</b>   |    | <b>0</b> |             |
| 31414CQ84    | COUNTRYWIDE BANK, FSB | 74           | \$18,925,782.00         | 40.56%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 103          | \$27,738,064.50         | 59.44%      | 1         | \$134,639.73          | NA | 0        |             |
| <b>Total</b> |                       | <b>177</b>   | <b>\$46,663,846.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$134,639.73</b>   |    | <b>0</b> |             |
| 31414CQ92    | COUNTRYWIDE BANK, FSB | 609          | \$134,565,912.85        | 48.88%      | 8         | \$1,710,799.31        | NA | 0        |             |
|              | Unavailable           | 555          | \$140,749,326.70        | 51.12%      | 6         | \$1,580,481.88        | NA | 1        | \$18        |
| <b>Total</b> |                       | <b>1,164</b> | <b>\$275,315,239.55</b> | <b>100%</b> | <b>14</b> | <b>\$3,291,281.19</b> |    | <b>1</b> | <b>\$18</b> |
| 31414CQH4    | Unavailable           | 3            | \$444,917.63            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>3</b>     | <b>\$444,917.63</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CQJ0    | Unavailable           | 1            | \$77,715.62             | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$77,715.62</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CQK7    | Unavailable           | 1            | \$84,908.46             | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$84,908.46</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CQL5    | Unavailable           | 1            | \$160,793.49            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$160,793.49</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CQM3    | Unavailable           | 1            | \$308,373.95            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$308,373.95</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CQN1    | COUNTRYWIDE BANK, FSB | 1            | \$79,000.00             | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$79,000.00</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CQQ4    | Unavailable           | 1            | \$220,000.00            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$220,000.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CQR2    | COUNTRYWIDE BANK, FSB | 3          | \$296,985.30           | 16.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 12         | \$1,489,898.71         | 83.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,786,884.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CQS0    | COUNTRYWIDE BANK, FSB | 4          | \$441,525.15           | 23.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 15         | \$1,443,881.29         | 76.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,885,406.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CQT8    | Unavailable           | 3          | \$205,702.37           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$205,702.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CQV3    | Unavailable           | 3          | \$284,388.36           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$284,388.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CQW1    | Unavailable           | 4          | \$359,029.76           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$359,029.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CQX9    | COUNTRYWIDE BANK, FSB | 156        | \$20,292,128.00        | 58.99%      | 1        | \$133,491.33          | NA | 0        |
|              | Unavailable           | 107        | \$14,109,541.28        | 41.01%      | 1        | \$112,756.41          | NA | 0        |
| <b>Total</b> |                       | <b>263</b> | <b>\$34,401,669.28</b> | <b>100%</b> | <b>2</b> | <b>\$246,247.74</b>   |    | <b>0</b> |
| 31414CQY7    | COUNTRYWIDE BANK, FSB | 87         | \$5,677,802.00         | 72.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 31         | \$2,133,638.42         | 27.31%      | 1        | \$71,541.32           | NA | 0        |
| <b>Total</b> |                       | <b>118</b> | <b>\$7,811,440.42</b>  | <b>100%</b> | <b>1</b> | <b>\$71,541.32</b>    |    | <b>0</b> |
| 31414CQZ4    | COUNTRYWIDE BANK, FSB | 84         | \$8,400,284.00         | 65.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 45         | \$4,390,435.18         | 34.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>129</b> | <b>\$12,790,719.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CR26    | COUNTRYWIDE BANK, FSB | 3          | \$536,300.00           | 5.03%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 39         | \$10,132,552.87        | 94.97%      | 3        | \$1,046,490.97        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,668,852.87</b> | <b>100%</b> | <b>3</b> | <b>\$1,046,490.97</b> |    | <b>0</b> |
| 31414CR42    | COUNTRYWIDE BANK, FSB | 8          | \$1,627,400.00         | 79.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 2          | \$418,704.11           | 20.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,046,104.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CRA8    |                       | 549        | \$137,193,028.28       | 35.16%      | 4        | \$749,885.24          | NA | 0        |

|              |  |                       |              |                         |             |           |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK, FSB |              |                         |             |           |                       |    |          |
|              |  | Unavailable           | 924          | \$252,972,315.63        | 64.84%      | 13        | \$3,276,501.87        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,473</b> | <b>\$390,165,343.91</b> | <b>100%</b> | <b>17</b> | <b>\$4,026,387.11</b> |    | <b>0</b> |
| 31414CRB6    |  | COUNTRYWIDE BANK, FSB | 17           | \$3,620,260.00          | 15.53%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 87           | \$19,693,211.91         | 84.47%      | 3         | \$549,431.35          | NA | 0        |
| <b>Total</b> |  |                       | <b>104</b>   | <b>\$23,313,471.91</b>  | <b>100%</b> | <b>3</b>  | <b>\$549,431.35</b>   |    | <b>0</b> |
| 31414CRC4    |  | COUNTRYWIDE BANK, FSB | 15           | \$3,685,390.42          | 62.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 8            | \$2,188,268.17          | 37.26%      | 1         | \$357,639.40          | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$5,873,658.59</b>   | <b>100%</b> | <b>1</b>  | <b>\$357,639.40</b>   |    | <b>0</b> |
| 31414CRG5    |  | COUNTRYWIDE BANK, FSB | 7            | \$1,406,183.00          | 10.6%       | 1         | \$288,466.21          | NA | 0        |
|              |  | Unavailable           | 59           | \$11,857,381.63         | 89.4%       | 2         | \$416,183.80          | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>    | <b>\$13,263,564.63</b>  | <b>100%</b> | <b>3</b>  | <b>\$704,650.01</b>   |    | <b>0</b> |
| 31414CRH3    |  | COUNTRYWIDE BANK, FSB | 53           | \$9,914,518.04          | 46.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 50           | \$11,223,766.54         | 53.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b>   | <b>\$21,138,284.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CRJ9    |  | COUNTRYWIDE BANK, FSB | 156          | \$20,934,336.97         | 47.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 150          | \$23,501,654.10         | 52.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>306</b>   | <b>\$44,435,991.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CRM2    |  | COUNTRYWIDE BANK, FSB | 30           | \$4,299,312.00          | 29.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 60           | \$10,522,524.44         | 70.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>    | <b>\$14,821,836.44</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CRN0    |  | COUNTRYWIDE BANK, FSB | 95           | \$12,581,981.48         | 47.59%      | 1         | \$142,186.58          | NA | 0        |
|              |  | Unavailable           | 106          | \$13,857,170.63         | 52.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>201</b>   | <b>\$26,439,152.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$142,186.58</b>   |    | <b>0</b> |
| 31414CRP5    |  | COUNTRYWIDE BANK, FSB | 48           | \$3,439,568.00          | 70.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 21           | \$1,407,605.25          | 29.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>    | <b>\$4,847,173.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CRQ3    |  | COUNTRYWIDE           | 50           | \$4,985,818.25          | 53.16%      | 0         | \$0.00                | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |  |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              |  | BANK, FSB             |            |                         |             |          |                       |    |          |  |
|              |  | Unavailable           | 46         | \$4,393,782.58          | 46.84%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$9,379,600.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CRR1    |  | COUNTRYWIDE BANK, FSB | 11         | \$3,372,218.00          | 49.41%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable           | 12         | \$3,453,062.63          | 50.59%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$6,825,280.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CRS9    |  | COUNTRYWIDE BANK, FSB | 28         | \$3,734,822.00          | 31.37%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable           | 62         | \$8,169,404.57          | 68.63%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$11,904,226.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CRT7    |  | COUNTRYWIDE BANK, FSB | 25         | \$2,450,171.75          | 37.62%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable           | 41         | \$4,062,900.59          | 62.38%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$6,513,072.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CRU4    |  | COUNTRYWIDE BANK, FSB | 61         | \$14,072,888.95         | 24.58%      | 3        | \$677,644.59          | NA | 0        |  |
|              |  | Unavailable           | 171        | \$43,170,464.48         | 75.42%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$57,243,353.43</b>  | <b>100%</b> | <b>3</b> | <b>\$677,644.59</b>   |    | <b>0</b> |  |
| 31414CRV2    |  | COUNTRYWIDE BANK, FSB | 3          | \$646,700.00            | 7.52%       | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable           | 39         | \$7,947,856.17          | 92.48%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$8,594,556.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CRW0    |  | COUNTRYWIDE BANK, FSB | 212        | \$36,325,815.20         | 54.96%      | 2        | \$177,060.42          | NA | 0        |  |
|              |  | Unavailable           | 138        | \$29,767,885.88         | 45.04%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                       | <b>350</b> | <b>\$66,093,701.08</b>  | <b>100%</b> | <b>2</b> | <b>\$177,060.42</b>   |    | <b>0</b> |  |
| 31414CRX8    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,225,015.00          | 22.77%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable           | 57         | \$14,330,935.25         | 77.23%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$18,555,950.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CRY6    |  | COUNTRYWIDE BANK, FSB | 209        | \$47,684,786.00         | 41.58%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable           | 261        | \$66,992,949.01         | 58.42%      | 4        | \$1,001,578.38        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>470</b> | <b>\$114,677,735.01</b> | <b>100%</b> | <b>4</b> | <b>\$1,001,578.38</b> |    | <b>0</b> |  |
| 31414CRZ3    |  | COUNTRYWIDE BANK, FSB | 294        | \$74,904,423.43         | 35.99%      | 2        | \$548,934.22          | NA | 0        |  |

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|              |  |                       |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 497        | \$133,214,845.35        | 64.01%      | 3         | \$873,539.21          | NA | 0        |
| <b>Total</b> |  |                       | <b>791</b> | <b>\$208,119,268.78</b> | <b>100%</b> | <b>5</b>  | <b>\$1,422,473.43</b> |    | <b>0</b> |
| 31414CS25    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,453,679.00          | 40.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 16         | \$3,531,670.50          | 59.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$5,985,349.50</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CS33    |  | COUNTRYWIDE BANK, FSB | 295        | \$49,472,551.22         | 61.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 147        | \$30,979,568.99         | 38.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>442</b> | <b>\$80,452,120.21</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CS41    |  | COUNTRYWIDE BANK, FSB | 79         | \$11,884,144.00         | 73.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 28         | \$4,237,061.27          | 26.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$16,121,205.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CS74    |  | COUNTRYWIDE BANK, FSB | 27         | \$6,497,370.00          | 25.63%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 71         | \$18,848,400.44         | 74.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$25,345,770.44</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CS82    |  | COUNTRYWIDE BANK, FSB | 289        | \$66,479,704.02         | 48.71%      | 4         | \$1,119,634.71        | NA | 0        |
|              |  | Unavailable           | 274        | \$70,002,884.51         | 51.29%      | 1         | \$229,188.59          | NA | 0        |
| <b>Total</b> |  |                       | <b>563</b> | <b>\$136,482,588.53</b> | <b>100%</b> | <b>5</b>  | <b>\$1,348,823.30</b> |    | <b>0</b> |
| 31414CS90    |  | COUNTRYWIDE BANK, FSB | 434        | \$104,677,906.40        | 45.35%      | 8         | \$2,634,960.03        | NA | 0        |
|              |  | Unavailable           | 472        | \$126,164,489.87        | 54.65%      | 2         | \$811,219.77          | NA | 0        |
| <b>Total</b> |  |                       | <b>906</b> | <b>\$230,842,396.27</b> | <b>100%</b> | <b>10</b> | <b>\$3,446,179.80</b> |    | <b>0</b> |
| 31414CSB5    |  | Unavailable           | 3          | \$447,315.38            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$447,315.38</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CSC3    |  | Unavailable           | 4          | \$724,076.04            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$724,076.04</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CSD1    |  | Unavailable           | 1          | \$179,925.22            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$179,925.22</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CSF6    |  | COUNTRYWIDE BANK, FSB | 1          | \$294,000.00            | 4.75%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 23         | \$5,898,072.05          | 95.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,192,072.05</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CSG4    |  | Unavailable           | 14         | \$3,569,827.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,569,827.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CSH2    |  | COUNTRYWIDE BANK, FSB | 64         | \$3,845,758.04         | 50.43%      | 2        | \$111,527.14        | NA | 0        |
|              |  | Unavailable           | 57         | \$3,780,721.58         | 49.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$7,626,479.62</b>  | <b>100%</b> | <b>2</b> | <b>\$111,527.14</b> |    | <b>0</b> |
| 31414CSJ8    |  | COUNTRYWIDE BANK, FSB | 12         | \$1,486,750.00         | 21.21%      | 1        | \$142,764.93        | NA | 0        |
|              |  | Unavailable           | 42         | \$5,522,125.42         | 78.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$7,008,875.42</b>  | <b>100%</b> | <b>1</b> | <b>\$142,764.93</b> |    | <b>0</b> |
| 31414CSK5    |  | COUNTRYWIDE BANK, FSB | 22         | \$1,264,835.00         | 22.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 72         | \$4,479,179.99         | 77.98%      | 1        | \$55,084.49         | NA | 0        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$5,744,014.99</b>  | <b>100%</b> | <b>1</b> | <b>\$55,084.49</b>  |    | <b>0</b> |
| 31414CSL3    |  | COUNTRYWIDE BANK, FSB | 16         | \$1,560,692.25         | 27.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 43         | \$4,142,280.99         | 72.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$5,702,973.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CSN9    |  | COUNTRYWIDE BANK, FSB | 29         | \$3,260,219.71         | 50.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 31         | \$3,213,955.23         | 49.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$6,474,174.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CSR0    |  | COUNTRYWIDE BANK, FSB | 110        | \$14,658,709.00        | 57.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 82         | \$10,773,066.32        | 42.36%      | 1        | \$129,060.66        | NA | 0        |
| <b>Total</b> |  |                       | <b>192</b> | <b>\$25,431,775.32</b> | <b>100%</b> | <b>1</b> | <b>\$129,060.66</b> |    | <b>0</b> |
| 31414CSS8    |  | COUNTRYWIDE BANK, FSB | 52         | \$3,546,707.00         | 78.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 14         | \$988,635.00           | 21.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$4,535,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CST6    |  | COUNTRYWIDE BANK, FSB | 62         | \$6,137,349.00         | 58.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 44         | \$4,338,473.09         | 41.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$10,475,822.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CSU3    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,450,200.00         | 34.56%      | 1        | \$389,870.98        | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 15           | \$4,638,584.96          | 65.44%      | 1         | \$517,247.76          | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$7,088,784.96</b>   | <b>100%</b> | <b>2</b>  | <b>\$907,118.74</b>   |    | <b>0</b> |
| 31414CSV1    |  | COUNTRYWIDE BANK, FSB | 7            | \$988,390.00            | 35.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 14           | \$1,796,087.72          | 64.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$2,784,477.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CSW9    |  | COUNTRYWIDE BANK, FSB | 4            | \$378,000.00            | 30.32%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9            | \$868,814.27            | 69.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,246,814.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CSX7    |  | COUNTRYWIDE BANK, FSB | 35           | \$8,474,668.35          | 32.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 70           | \$17,426,021.73         | 67.28%      | 2         | \$565,179.05          | NA | 0        |
| <b>Total</b> |  |                       | <b>105</b>   | <b>\$25,900,690.08</b>  | <b>100%</b> | <b>2</b>  | <b>\$565,179.05</b>   |    | <b>0</b> |
| 31414CSY5    |  | COUNTRYWIDE BANK, FSB | 1            | \$204,900.00            | 8.53%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9            | \$2,198,410.35          | 91.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,403,310.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CT24    |  | COUNTRYWIDE BANK, FSB | 41           | \$11,375,853.00         | 37.29%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 69           | \$19,126,883.00         | 62.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>110</b>   | <b>\$30,502,736.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CT32    |  | COUNTRYWIDE BANK, FSB | 748          | \$185,705,252.60        | 49.09%      | 5         | \$1,306,441.41        | NA | 0        |
|              |  | Unavailable           | 747          | \$192,583,402.29        | 50.91%      | 5         | \$1,211,841.67        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,495</b> | <b>\$378,288,654.89</b> | <b>100%</b> | <b>10</b> | <b>\$2,518,283.08</b> |    | <b>0</b> |
| 31414CT40    |  | COUNTRYWIDE BANK, FSB | 325          | \$84,662,422.65         | 40.79%      | 6         | \$1,429,491.12        | NA | 0        |
|              |  | Unavailable           | 481          | \$122,883,582.09        | 59.21%      | 5         | \$1,137,162.56        | NA | 0        |
| <b>Total</b> |  |                       | <b>806</b>   | <b>\$207,546,004.74</b> | <b>100%</b> | <b>11</b> | <b>\$2,566,653.68</b> |    | <b>0</b> |
| 31414CT57    |  | COUNTRYWIDE BANK, FSB | 17           | \$4,230,553.15          | 73.9%       | 2         | \$203,197.66          | NA | 0        |
|              |  | Unavailable           | 6            | \$1,494,516.51          | 26.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$5,725,069.66</b>   | <b>100%</b> | <b>2</b>  | <b>\$203,197.66</b>   |    | <b>0</b> |
| 31414CT99    |  | COUNTRYWIDE BANK, FSB | 210          | \$49,233,694.42         | 65.63%      | 1         | \$144,080.08          | NA | 0        |
|              |  | Unavailable           | 89           | \$25,785,022.66         | 34.37%      | 0         | \$0.00                | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>299</b> | <b>\$75,018,717.08</b> | <b>100%</b> | <b>1</b> | <b>\$144,080.08</b> |    | <b>0</b> |
| 31414CTA6    | COUNTRYWIDE BANK, FSB |  | 18         | \$3,062,165.43         | 48.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 17         | \$3,227,131.70         | 51.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$6,289,297.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CTB4    | COUNTRYWIDE BANK, FSB |  | 8          | \$1,377,340.00         | 20.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 29         | \$5,403,753.68         | 79.69%      | 2        | \$303,531.21        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$6,781,093.68</b>  | <b>100%</b> | <b>2</b> | <b>\$303,531.21</b> |    | <b>0</b> |
| 31414CTD0    | COUNTRYWIDE BANK, FSB |  | 11         | \$2,497,267.80         | 82.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$511,866.78           | 17.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,009,134.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CTJ7    | Unavailable           |  | 2          | \$267,471.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$267,471.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CTK4    | Unavailable           |  | 1          | \$79,345.07            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$79,345.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CTL2    | COUNTRYWIDE BANK, FSB |  | 18         | \$2,299,401.01         | 21.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 52         | \$8,259,058.16         | 78.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$10,558,459.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CTM0    | COUNTRYWIDE BANK, FSB |  | 42         | \$3,145,545.00         | 64.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 24         | \$1,756,829.27         | 35.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>66</b>  | <b>\$4,902,374.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CTN8    | COUNTRYWIDE BANK, FSB |  | 99         | \$12,748,675.68        | 49.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 101        | \$13,203,193.76        | 50.88%      | 1        | \$130,935.83        | NA | 0        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$25,951,869.44</b> | <b>100%</b> | <b>1</b> | <b>\$130,935.83</b> |    | <b>0</b> |
| 31414CTP3    | COUNTRYWIDE BANK, FSB |  | 27         | \$1,669,038.00         | 49.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 25         | \$1,699,918.25         | 50.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$3,368,956.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CTQ1    | COUNTRYWIDE BANK, FSB |  | 60         | \$5,920,744.00         | 52.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 54         | \$5,411,162.52         | 47.75%      | 1        | \$86,797.06         | NA | 0        |

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|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>114</b> | <b>\$11,331,906.52</b>  | <b>100%</b> | <b>1</b> | <b>\$86,797.06</b>  |    | <b>0</b> |
| 31414CTR9    | COUNTRYWIDE BANK, FSB |  | 6          | \$1,748,085.00          | 26.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 17         | \$4,915,895.42          | 73.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$6,663,980.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CTS7    | COUNTRYWIDE BANK, FSB |  | 7          | \$881,700.00            | 22.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 23         | \$2,972,128.06          | 77.12%      | 1        | \$110,975.51        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$3,853,828.06</b>   | <b>100%</b> | <b>1</b> | <b>\$110,975.51</b> |    | <b>0</b> |
| 31414CTT5    | COUNTRYWIDE BANK, FSB |  | 30         | \$7,812,552.00          | 23.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 99         | \$25,387,700.83         | 76.47%      | 2        | \$623,272.13        | NA | 0        |
| <b>Total</b> |                       |  | <b>129</b> | <b>\$33,200,252.83</b>  | <b>100%</b> | <b>2</b> | <b>\$623,272.13</b> |    | <b>0</b> |
| 31414CTU2    | COUNTRYWIDE BANK, FSB |  | 12         | \$2,469,193.06          | 23.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 32         | \$7,986,119.59          | 76.38%      | 1        | \$292,351.98        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$10,455,312.65</b>  | <b>100%</b> | <b>1</b> | <b>\$292,351.98</b> |    | <b>0</b> |
| 31414CTV0    | COUNTRYWIDE BANK, FSB |  | 6          | \$1,477,550.00          | 14.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 45         | \$8,866,968.90          | 85.72%      | 1        | \$150,675.31        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$10,344,518.90</b>  | <b>100%</b> | <b>1</b> | <b>\$150,675.31</b> |    | <b>0</b> |
| 31414CTX6    | COUNTRYWIDE BANK, FSB |  | 334        | \$65,253,256.00         | 64.77%      | 2        | \$263,800.43        | NA | 0        |
|              | Unavailable           |  | 184        | \$35,489,092.17         | 35.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>518</b> | <b>\$100,742,348.17</b> | <b>100%</b> | <b>2</b> | <b>\$263,800.43</b> |    | <b>0</b> |
| 31414CTY4    | COUNTRYWIDE BANK, FSB |  | 86         | \$12,575,231.00         | 64.76%      | 1        | \$47,584.86         | NA | 0        |
|              | Unavailable           |  | 40         | \$6,841,896.11          | 35.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>126</b> | <b>\$19,417,127.11</b>  | <b>100%</b> | <b>1</b> | <b>\$47,584.86</b>  |    | <b>0</b> |
| 31414CU22    | COUNTRYWIDE BANK, FSB |  | 18         | \$6,143,858.00          | 67.83%      | 2        | \$837,680.29        | NA | 0        |
|              | Unavailable           |  | 10         | \$2,913,955.00          | 32.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$9,057,813.00</b>   | <b>100%</b> | <b>2</b> | <b>\$837,680.29</b> |    | <b>0</b> |
| 31414CU30    | COUNTRYWIDE BANK, FSB |  | 23         | \$2,945,373.00          | 54.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 19         | \$2,446,687.46          | 45.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$5,392,060.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |           |                       |    |          |             |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31414CU48    | COUNTRYWIDE BANK, FSB | 58         | \$14,265,247.00         | 45.24%      | 3         | \$996,877.11          | NA | 0        |             |
|              | Unavailable           | 70         | \$17,267,558.20         | 54.76%      | 4         | \$827,062.17          | NA | 0        |             |
| <b>Total</b> |                       | <b>128</b> | <b>\$31,532,805.20</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,823,939.28</b> |    | <b>0</b> |             |
| 31414CU55    | COUNTRYWIDE BANK, FSB | 33         | \$7,060,535.00          | 41.05%      | 1         | \$275,398.78          | NA | 0        |             |
|              | Unavailable           | 47         | \$10,140,565.29         | 58.95%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>80</b>  | <b>\$17,201,100.29</b>  | <b>100%</b> | <b>1</b>  | <b>\$275,398.78</b>   |    | <b>0</b> |             |
| 31414CU63    | COUNTRYWIDE BANK, FSB | 8          | \$1,597,600.00          | 19.33%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 29         | \$6,668,118.04          | 80.67%      | 1         | \$387,242.89          | NA | 0        |             |
| <b>Total</b> |                       | <b>37</b>  | <b>\$8,265,718.04</b>   | <b>100%</b> | <b>1</b>  | <b>\$387,242.89</b>   |    | <b>0</b> |             |
| 31414CU71    | COUNTRYWIDE BANK, FSB | 637        | \$106,130,377.67        | 70.4%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 230        | \$44,628,348.76         | 29.6%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>867</b> | <b>\$150,758,726.43</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CU97    | COUNTRYWIDE BANK, FSB | 66         | \$15,959,706.00         | 39.52%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 87         | \$24,421,299.48         | 60.48%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>153</b> | <b>\$40,381,005.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CUA4    | COUNTRYWIDE BANK, FSB | 79         | \$18,135,042.67         | 45.33%      | 1         | \$338,833.59          | NA | 0        |             |
|              | Unavailable           | 80         | \$21,873,844.44         | 54.67%      | 1         | \$97,742.08           | NA | 0        |             |
| <b>Total</b> |                       | <b>159</b> | <b>\$40,008,887.11</b>  | <b>100%</b> | <b>2</b>  | <b>\$436,575.67</b>   |    | <b>0</b> |             |
| 31414CUB2    | COUNTRYWIDE BANK, FSB | 199        | \$53,750,424.00         | 53.74%      | 8         | \$1,999,856.10        | NA | 1        | \$19        |
|              | Unavailable           | 155        | \$46,265,471.00         | 46.26%      | 3         | \$996,549.06          | NA | 0        |             |
| <b>Total</b> |                       | <b>354</b> | <b>\$100,015,895.00</b> | <b>100%</b> | <b>11</b> | <b>\$2,996,405.16</b> |    | <b>1</b> | <b>\$19</b> |
| 31414CUC0    | Unavailable           | 8          | \$2,564,800.00          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,564,800.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CUD8    | Unavailable           | 4          | \$730,349.02            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>4</b>   | <b>\$730,349.02</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414CUE6    | COUNTRYWIDE BANK, FSB | 1          | \$224,500.00            | 51.71%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable           | 1          | \$209,622.23            | 48.29%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>2</b>   | <b>\$434,122.23</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CUG1    | Unavailable           | 1          | \$190,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$190,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CUH9    | Unavailable           | 1          | \$142,940.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$142,940.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CUS5    | COUNTRYWIDE BANK, FSB | 40         | \$2,593,419.51         | 53.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35         | \$2,297,066.68         | 46.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$4,890,486.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CUT3    | COUNTRYWIDE BANK, FSB | 14         | \$1,415,419.00         | 25.94%      | 1        | \$95,532.87         | NA | 0        |
|              | Unavailable           | 41         | \$4,041,032.68         | 74.06%      | 1        | \$109,795.63        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$5,456,451.68</b>  | <b>100%</b> | <b>2</b> | <b>\$205,328.50</b> |    | <b>0</b> |
| 31414CUU0    | COUNTRYWIDE BANK, FSB | 36         | \$2,131,716.00         | 44.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 39         | \$2,618,417.60         | 55.12%      | 1        | \$73,659.96         | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$4,750,133.60</b>  | <b>100%</b> | <b>1</b> | <b>\$73,659.96</b>  |    | <b>0</b> |
| 31414CUV8    | COUNTRYWIDE BANK, FSB | 7          | \$630,000.00           | 34.68%      | 1        | \$85,725.50         | NA | 0        |
|              | Unavailable           | 12         | \$1,186,816.82         | 65.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,816,816.82</b>  | <b>100%</b> | <b>1</b> | <b>\$85,725.50</b>  |    | <b>0</b> |
| 31414CUW6    | COUNTRYWIDE BANK, FSB | 146        | \$10,103,400.00        | 72.51%      | 1        | \$75,644.74         | NA | 0        |
|              | Unavailable           | 54         | \$3,829,562.42         | 27.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>200</b> | <b>\$13,932,962.42</b> | <b>100%</b> | <b>1</b> | <b>\$75,644.74</b>  |    | <b>0</b> |
| 31414CUX4    | COUNTRYWIDE BANK, FSB | 268        | \$34,967,322.00        | 66.96%      | 2        | \$277,636.63        | NA | 0        |
|              | Unavailable           | 131        | \$17,253,947.08        | 33.04%      | 1        | \$123,983.09        | NA | 0        |
| <b>Total</b> |                       | <b>399</b> | <b>\$52,221,269.08</b> | <b>100%</b> | <b>3</b> | <b>\$401,619.72</b> |    | <b>0</b> |
| 31414CUY2    | COUNTRYWIDE BANK, FSB | 110        | \$7,103,180.00         | 70.92%      | 2        | \$147,310.46        | NA | 0        |
|              | Unavailable           | 42         | \$2,912,503.62         | 29.08%      | 1        | \$31,534.63         | NA | 0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$10,015,683.62</b> | <b>100%</b> | <b>3</b> | <b>\$178,845.09</b> |    | <b>0</b> |
| 31414CUZ9    | COUNTRYWIDE BANK, FSB | 137        | \$13,506,069.00        | 71.19%      | 2        | \$203,975.29        | NA | 0        |
|              | Unavailable           | 56         | \$5,466,112.61         | 28.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>193</b> | <b>\$18,972,181.61</b> | <b>100%</b> | <b>2</b> | <b>\$203,975.29</b> |    | <b>0</b> |

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|              |                       |            |                         |             |           |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414CV21    | COUNTRYWIDE BANK, FSB | 33         | \$7,927,250.61          | 73.71%      | 1         | \$168,305.40          | NA | 0        |
|              | Unavailable           | 10         | \$2,827,628.56          | 26.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,754,879.17</b>  | <b>100%</b> | <b>1</b>  | <b>\$168,305.40</b>   |    | <b>0</b> |
| 31414CV39    | COUNTRYWIDE BANK, FSB | 11         | \$3,266,300.00          | 54.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 9          | \$2,695,079.38          | 45.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,961,379.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CV47    | COUNTRYWIDE BANK, FSB | 118        | \$22,632,659.85         | 35.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 187        | \$41,985,542.29         | 64.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>305</b> | <b>\$64,618,202.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CV54    | COUNTRYWIDE BANK, FSB | 187        | \$31,427,575.37         | 49.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 167        | \$32,489,421.80         | 50.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>354</b> | <b>\$63,916,997.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CV88    | COUNTRYWIDE BANK, FSB | 49         | \$10,698,643.73         | 36.38%      | 1         | \$102,460.27          | NA | 0        |
|              | Unavailable           | 70         | \$18,706,443.93         | 63.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>119</b> | <b>\$29,405,087.66</b>  | <b>100%</b> | <b>1</b>  | <b>\$102,460.27</b>   |    | <b>0</b> |
| 31414CV96    | COUNTRYWIDE BANK, FSB | 374        | \$86,491,400.31         | 81.56%      | 5         | \$1,340,489.54        | NA | 0        |
|              | Unavailable           | 79         | \$19,554,725.24         | 18.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>453</b> | <b>\$106,046,125.55</b> | <b>100%</b> | <b>5</b>  | <b>\$1,340,489.54</b> |    | <b>0</b> |
| 31414CVB1    | COUNTRYWIDE BANK, FSB | 436        | \$103,282,850.60        | 56.89%      | 8         | \$1,482,912.77        | NA | 0        |
|              | Unavailable           | 310        | \$78,257,925.39         | 43.11%      | 10        | \$2,965,600.78        | NA | 0        |
| <b>Total</b> |                       | <b>746</b> | <b>\$181,540,775.99</b> | <b>100%</b> | <b>18</b> | <b>\$4,448,513.55</b> |    | <b>0</b> |
| 31414CVC9    | COUNTRYWIDE BANK, FSB | 26         | \$5,674,631.71          | 84.47%      | 1         | \$90,057.49           | NA | 0        |
|              | Unavailable           | 4          | \$1,043,369.41          | 15.53%      | 1         | \$202,752.91          | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,718,001.12</b>   | <b>100%</b> | <b>2</b>  | <b>\$292,810.40</b>   |    | <b>0</b> |
| 31414CVG0    | Unavailable           | 3          | \$648,256.78            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$648,256.78</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CVH8    | COUNTRYWIDE BANK, FSB | 2          | \$286,138.57            | 52.58%      | 0         | \$0.00                | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 2          | \$258,042.85           | 47.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$544,181.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVJ4    |  | Unavailable           | 2          | \$150,082.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$150,082.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVL9    |  | COUNTRYWIDE BANK, FSB | 175        | \$38,293,988.69        | 85.01%      | 3        | \$773,463.66        | NA | 0        |
|              |  | Unavailable           | 26         | \$6,750,177.30         | 14.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$45,044,165.99</b> | <b>100%</b> | <b>3</b> | <b>\$773,463.66</b> |    | <b>0</b> |
| 31414CVM7    |  | COUNTRYWIDE BANK, FSB | 43         | \$12,100,118.00        | 61.69%      | 1        | \$292,365.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$7,514,922.60         | 38.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$19,615,040.60</b> | <b>100%</b> | <b>1</b> | <b>\$292,365.00</b> |    | <b>0</b> |
| 31414CVN5    |  | COUNTRYWIDE BANK, FSB | 81         | \$20,037,014.30        | 88.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$2,492,000.00         | 11.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$22,529,014.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVP0    |  | COUNTRYWIDE BANK, FSB | 2          | \$186,136.78           | 73.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$68,807.62            | 26.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$254,944.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVQ8    |  | Unavailable           | 1          | \$185,714.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$185,714.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVR6    |  | Unavailable           | 5          | \$920,325.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$920,325.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVS4    |  | Unavailable           | 4          | \$638,637.12           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$638,637.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVT2    |  | COUNTRYWIDE BANK, FSB | 1          | \$86,330.00            | 6.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$1,151,024.66         | 93.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,237,354.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVU9    |  | Unavailable           | 3          | \$483,732.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$483,732.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CVV7    |  | Unavailable           | 2          | \$435,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$435,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                       |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| 31414CVX3    | COUNTRYWIDE BANK, FSB | 167        | \$46,260,402.00         | 61.64%      | 1        | \$359,605.10          | NA | 0             |
|              | Unavailable           | 94         | \$28,783,197.00         | 38.36%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>261</b> | <b>\$75,043,599.00</b>  | <b>100%</b> | <b>1</b> | <b>\$359,605.10</b>   |    | <b>0</b>      |
| 31414CVY1    | COUNTRYWIDE BANK, FSB | 6          | \$872,800.00            | 49.26%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 5          | \$899,050.00            | 50.74%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,771,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414CVZ8    | COUNTRYWIDE BANK, FSB | 3          | \$758,000.00            | 49.68%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 3          | \$767,736.96            | 50.32%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,525,736.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414CW20    | COUNTRYWIDE BANK, FSB | 10         | \$1,329,829.86          | 26.39%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 28         | \$3,709,855.15          | 73.61%      | 2        | \$249,044.27          | NA | 0             |
| <b>Total</b> |                       | <b>38</b>  | <b>\$5,039,685.01</b>   | <b>100%</b> | <b>2</b> | <b>\$249,044.27</b>   |    | <b>0</b>      |
| 31414CW46    | COUNTRYWIDE BANK, FSB | 2          | \$276,789.09            | 6.05%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 25         | \$4,298,193.17          | 93.95%      | 1        | \$228,225.65          | NA | 0             |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,574,982.26</b>   | <b>100%</b> | <b>1</b> | <b>\$228,225.65</b>   |    | <b>0</b>      |
| 31414CW79    | COUNTRYWIDE BANK, FSB | 20         | \$5,603,271.00          | 32.9%       | 2        | \$680,425.73          | NA | 0             |
|              | Unavailable           | 42         | \$11,430,453.87         | 67.1%       | 2        | \$503,241.38          | NA | 1 \$29        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$17,033,724.87</b>  | <b>100%</b> | <b>4</b> | <b>\$1,183,667.11</b> |    | <b>1 \$29</b> |
| 31414CW95    | COUNTRYWIDE BANK, FSB | 36         | \$7,403,671.73          | 38.23%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 54         | \$11,964,971.00         | 61.77%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>90</b>  | <b>\$19,368,642.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414CWA2    | COUNTRYWIDE BANK, FSB | 297        | \$76,026,489.98         | 66.91%      | 3        | \$867,571.77          | NA | 0             |
|              | Unavailable           | 147        | \$37,602,462.36         | 33.09%      | 3        | \$1,184,743.74        | NA | 0             |
| <b>Total</b> |                       | <b>444</b> | <b>\$113,628,952.34</b> | <b>100%</b> | <b>6</b> | <b>\$2,052,315.51</b> |    | <b>0</b>      |
| 31414CWB0    | COUNTRYWIDE BANK, FSB | 33         | \$6,130,896.98          | 47.01%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 40         | \$6,911,166.94          | 52.99%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>73</b>  | <b>\$13,042,063.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414CWD6    | COUNTRYWIDE           | 13         | \$964,290.26            | 86.28%      | 0        | \$0.00                | NA | 0             |

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|              |  |                          |            |                        |             |          |                     |    |          |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | BANK, FSB                |            |                        |             |          |                     |    |          |  |
|              |  | Unavailable              | 2          | \$153,300.00           | 13.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,117,590.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CWE4    |  | COUNTRYWIDE<br>BANK, FSB | 69         | \$9,000,323.46         | 66.88%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable              | 34         | \$4,457,838.11         | 33.12%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$13,458,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CWF1    |  | COUNTRYWIDE<br>BANK, FSB | 52         | \$3,701,686.82         | 66.06%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable              | 27         | \$1,901,466.97         | 33.94%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$5,603,153.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CWG9    |  | COUNTRYWIDE<br>BANK, FSB | 76         | \$7,505,670.95         | 66.26%      | 1        | \$98,087.52         | NA | 0        |  |
|              |  | Unavailable              | 39         | \$3,821,134.80         | 33.74%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$11,326,805.75</b> | <b>100%</b> | <b>1</b> | <b>\$98,087.52</b>  |    | <b>0</b> |  |
| 31414CWH7    |  | COUNTRYWIDE<br>BANK, FSB | 23         | \$7,000,213.32         | 97.04%      | 2        | \$599,615.58        | NA | 0        |  |
|              |  | Unavailable              | 1          | \$213,750.00           | 2.96%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$7,213,963.32</b>  | <b>100%</b> | <b>2</b> | <b>\$599,615.58</b> |    | <b>0</b> |  |
| 31414CWJ3    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$1,755,790.00         | 22.45%      | 1        | \$215,082.41        | NA | 0        |  |
|              |  | Unavailable              | 26         | \$6,066,790.94         | 77.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,822,580.94</b>  | <b>100%</b> | <b>1</b> | <b>\$215,082.41</b> |    | <b>0</b> |  |
| 31414CWK0    |  | COUNTRYWIDE<br>BANK, FSB | 20         | \$2,593,194.73         | 54.58%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable              | 17         | \$2,157,767.93         | 45.42%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,750,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CWL8    |  | COUNTRYWIDE<br>BANK, FSB | 13         | \$888,065.00           | 47.58%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable              | 15         | \$978,549.42           | 52.42%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,866,614.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CWM6    |  | COUNTRYWIDE<br>BANK, FSB | 12         | \$1,199,614.52         | 49.69%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable              | 12         | \$1,214,389.13         | 50.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,414,003.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CWN4    |  | COUNTRYWIDE<br>BANK, FSB | 98         | \$23,767,933.43        | 36.11%      | 4        | \$770,668.57        | NA | 0        |  |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 159        | \$42,055,830.03        | 63.89%      | 5        | \$1,427,804.33        | NA | 0        |
| <b>Total</b> |  |                       | <b>257</b> | <b>\$65,823,763.46</b> | <b>100%</b> | <b>9</b> | <b>\$2,198,472.90</b> |    | <b>0</b> |
| 31414CWP9    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,508,250.00         | 20.2%       | 1        | \$281,975.31          | NA | 0        |
|              |  | Unavailable           | 48         | \$9,911,196.58         | 79.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$12,419,446.58</b> | <b>100%</b> | <b>1</b> | <b>\$281,975.31</b>   |    | <b>0</b> |
| 31414CWQ7    |  | COUNTRYWIDE BANK, FSB | 6          | \$777,100.00           | 35.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 11         | \$1,440,460.76         | 64.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,217,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CWR5    |  | COUNTRYWIDE BANK, FSB | 6          | \$260,650.00           | 18.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 17         | \$1,130,887.70         | 81.27%      | 1        | \$81,752.31           | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,391,537.70</b>  | <b>100%</b> | <b>1</b> | <b>\$81,752.31</b>    |    | <b>0</b> |
| 31414CWX2    |  | Unavailable           | 1          | \$122,895.90           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$122,895.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CX45    |  | COUNTRYWIDE BANK, FSB | 97         | \$31,843,082.00        | 53.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 85         | \$28,232,027.00        | 46.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$60,075,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CX60    |  | COUNTRYWIDE BANK, FSB | 7          | \$953,350.00           | 8.79%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 52         | \$9,890,002.97         | 91.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$10,843,352.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CX78    |  | COUNTRYWIDE BANK, FSB | 36         | \$10,253,574.60        | 37.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 60         | \$17,161,033.30        | 62.6%       | 1        | \$188,086.53          | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$27,414,607.90</b> | <b>100%</b> | <b>1</b> | <b>\$188,086.53</b>   |    | <b>0</b> |
| 31414CX86    |  | COUNTRYWIDE BANK, FSB | 33         | \$7,437,822.00         | 26.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 89         | \$20,349,721.10        | 73.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$27,787,543.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CX94    |  | COUNTRYWIDE BANK, FSB | 77         | \$13,454,402.00        | 41.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 96         | \$19,083,619.29        | 58.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$32,538,021.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CXA1    | COUNTRYWIDE BANK, FSB | 232        | \$31,005,796.59        | 67.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 97         | \$14,921,751.16        | 32.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>329</b> | <b>\$45,927,547.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CXB9    | COUNTRYWIDE BANK, FSB | 17         | \$1,169,445.00         | 64.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9          | \$656,371.19           | 35.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,825,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CXC7    | COUNTRYWIDE BANK, FSB | 152        | \$20,064,143.00        | 44.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 191        | \$25,049,857.13        | 55.53%      | 1        | \$141,302.10        | NA | 0        |
| <b>Total</b> |                       | <b>343</b> | <b>\$45,114,000.13</b> | <b>100%</b> | <b>1</b> | <b>\$141,302.10</b> |    | <b>0</b> |
| 31414CXD5    | COUNTRYWIDE BANK, FSB | 25         | \$1,769,721.00         | 74.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$612,973.21           | 25.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,382,694.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CXE3    | COUNTRYWIDE BANK, FSB | 38         | \$3,727,025.00         | 46.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 44         | \$4,325,397.71         | 53.72%      | 1        | \$101,861.15        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$8,052,422.71</b>  | <b>100%</b> | <b>1</b> | <b>\$101,861.15</b> |    | <b>0</b> |
| 31414CXF0    | COUNTRYWIDE BANK, FSB | 48         | \$14,382,690.33        | 68.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22         | \$6,565,040.18         | 31.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,947,730.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CXG8    | COUNTRYWIDE BANK, FSB | 30         | \$3,930,051.04         | 37.24%      | 1        | \$122,718.15        | NA | 0        |
|              | Unavailable           | 51         | \$6,622,532.29         | 62.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$10,552,583.33</b> | <b>100%</b> | <b>1</b> | <b>\$122,718.15</b> |    | <b>0</b> |
| 31414CXH6    | COUNTRYWIDE BANK, FSB | 32         | \$2,014,915.00         | 47.68%      | 1        | \$51,031.84         | NA | 0        |
|              | Unavailable           | 32         | \$2,210,828.60         | 52.32%      | 1        | \$44,761.85         | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$4,225,743.60</b>  | <b>100%</b> | <b>2</b> | <b>\$95,793.69</b>  |    | <b>0</b> |
| 31414CXJ2    | COUNTRYWIDE BANK, FSB | 26         | \$2,587,174.00         | 46.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30         | \$2,959,911.93         | 53.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,547,085.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414C XK9   | COUNTRYWIDE           | 56         | \$13,766,914.00        | 27.23%      | 1        | \$152,179.05        | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |             |  |  |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|--|--|
|              |  | BANK, FSB             |              |                         |             |           |                       |    |          |             |  |  |
|              |  | Unavailable           | 143          | \$36,786,598.64         | 72.77%      | 2         | \$394,102.19          | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>199</b>   | <b>\$50,553,512.64</b>  | <b>100%</b> | <b>3</b>  | <b>\$546,281.24</b>   |    | <b>0</b> |             |  |  |
| 31414CXL7    |  | COUNTRYWIDE BANK, FSB | 9            | \$539,580.00            | 27.02%      | 0         | \$0.00                | NA | 0        |             |  |  |
|              |  | Unavailable           | 23           | \$1,457,105.83          | 72.98%      | 0         | \$0.00                | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$1,996,685.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |  |  |
| 31414CXM5    |  | COUNTRYWIDE BANK, FSB | 10           | \$998,760.00            | 32.5%       | 0         | \$0.00                | NA | 0        |             |  |  |
|              |  | Unavailable           | 21           | \$2,074,012.27          | 67.5%       | 0         | \$0.00                | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>31</b>    | <b>\$3,072,772.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |  |  |
| 31414CXN3    |  | COUNTRYWIDE BANK, FSB | 10           | \$2,414,400.00          | 35.26%      | 0         | \$0.00                | NA | 0        |             |  |  |
|              |  | Unavailable           | 19           | \$4,432,501.34          | 64.74%      | 0         | \$0.00                | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>29</b>    | <b>\$6,846,901.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |  |  |
| 31414CXP8    |  | COUNTRYWIDE BANK, FSB | 5            | \$824,742.86            | 15.02%      | 0         | \$0.00                | NA | 0        |             |  |  |
|              |  | Unavailable           | 22           | \$4,664,775.94          | 84.98%      | 0         | \$0.00                | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$5,489,518.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |  |  |
| 31414CXQ6    |  | COUNTRYWIDE BANK, FSB | 86           | \$14,388,168.15         | 46.46%      | 0         | \$0.00                | NA | 0        |             |  |  |
|              |  | Unavailable           | 87           | \$16,583,807.25         | 53.54%      | 0         | \$0.00                | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>173</b>   | <b>\$30,971,975.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |  |  |
| 31414CXS2    |  | COUNTRYWIDE BANK, FSB | 8            | \$2,381,875.00          | 16.96%      | 0         | \$0.00                | NA | 0        |             |  |  |
|              |  | Unavailable           | 42           | \$11,664,151.31         | 83.04%      | 0         | \$0.00                | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$14,046,026.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |  |  |
| 31414CXT0    |  | COUNTRYWIDE BANK, FSB | 838          | \$201,428,485.50        | 42.04%      | 5         | \$1,700,630.06        | NA | 0        |             |  |  |
|              |  | Unavailable           | 1,047        | \$277,759,779.80        | 57.96%      | 7         | \$1,663,319.48        | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>1,885</b> | <b>\$479,188,265.30</b> | <b>100%</b> | <b>12</b> | <b>\$3,363,949.54</b> |    | <b>0</b> |             |  |  |
| 31414CXU7    |  | COUNTRYWIDE BANK, FSB | 735          | \$184,654,684.64        | 36.92%      | 7         | \$1,942,252.78        | NA | 1        | \$31        |  |  |
|              |  | Unavailable           | 1,151        | \$315,501,543.71        | 63.08%      | 8         | \$2,012,516.76        | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>1,886</b> | <b>\$500,156,228.35</b> | <b>100%</b> | <b>15</b> | <b>\$3,954,769.54</b> |    | <b>1</b> | <b>\$31</b> |  |  |
| 31414CXV5    |  | COUNTRYWIDE BANK, FSB | 2            | \$274,000.00            | 15.42%      | 0         | \$0.00                | NA | 0        |             |  |  |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 4          | \$1,502,800.00         | 84.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,776,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CXW3    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,638,000.00         | 65.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$876,000.00           | 34.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,514,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CXX1    |  | Unavailable           | 1          | \$135,850.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$135,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CY28    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,110,000.00         | 23.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33         | \$6,821,180.36         | 76.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$8,931,180.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CY36    |  | COUNTRYWIDE BANK, FSB | 53         | \$10,484,256.00        | 48.97%      | 1        | \$207,640.29        | NA | 0        |
|              |  | Unavailable           | 54         | \$10,924,102.71        | 51.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$21,408,358.71</b> | <b>100%</b> | <b>1</b> | <b>\$207,640.29</b> |    | <b>0</b> |
| 31414CY69    |  | COUNTRYWIDE BANK, FSB | 40         | \$5,118,063.00         | 44.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 48         | \$6,400,927.75         | 55.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$11,518,990.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CY77    |  | COUNTRYWIDE BANK, FSB | 28         | \$2,700,256.00         | 45.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33         | \$3,252,650.00         | 54.64%      | 1        | \$89,309.50         | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$5,952,906.00</b>  | <b>100%</b> | <b>1</b> | <b>\$89,309.50</b>  |    | <b>0</b> |
| 31414CY85    |  | COUNTRYWIDE BANK, FSB | 18         | \$5,765,992.00         | 27.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 44         | \$15,314,103.96        | 72.65%      | 2        | \$576,700.70        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$21,080,095.96</b> | <b>100%</b> | <b>2</b> | <b>\$576,700.70</b> |    | <b>0</b> |
| 31414CY93    |  | COUNTRYWIDE BANK, FSB | 100        | \$16,369,680.36        | 28.14%      | 1        | \$190,929.57        | NA | 0        |
|              |  | Unavailable           | 198        | \$41,803,897.34        | 71.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>298</b> | <b>\$58,173,577.70</b> | <b>100%</b> | <b>1</b> | <b>\$190,929.57</b> |    | <b>0</b> |
| 31414CYA0    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,891,228.00         | 43.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 23         | \$6,235,005.65         | 56.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$11,126,233.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CYB8    | COUNTRYWIDE BANK, FSB | 111        | \$24,987,411.50        | 30.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 235        | \$56,527,679.97        | 69.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>346</b> | <b>\$81,515,091.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYC6    | COUNTRYWIDE BANK, FSB | 148        | \$33,920,742.00        | 36.6%       | 1        | \$203,805.56        | NA | 0        |
|              | Unavailable           | 258        | \$58,769,522.98        | 63.4%       | 1        | \$200,653.96        | NA | 0        |
| <b>Total</b> |                       | <b>406</b> | <b>\$92,690,264.98</b> | <b>100%</b> | <b>2</b> | <b>\$404,459.52</b> |    | <b>0</b> |
| 31414CYD4    | COUNTRYWIDE BANK, FSB | 15         | \$2,538,980.00         | 19.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 52         | \$10,522,016.06        | 80.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$13,060,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYE2    | COUNTRYWIDE BANK, FSB | 5          | \$370,000.00           | 29.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12         | \$864,000.00           | 70.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,234,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYF9    | COUNTRYWIDE BANK, FSB | 38         | \$4,927,832.00         | 38.06%      | 1        | \$120,591.95        | NA | 0        |
|              | Unavailable           | 61         | \$8,019,667.78         | 61.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$12,947,499.78</b> | <b>100%</b> | <b>1</b> | <b>\$120,591.95</b> |    | <b>0</b> |
| 31414CYG7    | COUNTRYWIDE BANK, FSB | 17         | \$1,181,922.00         | 44.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21         | \$1,493,889.74         | 55.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,675,811.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYH5    | COUNTRYWIDE BANK, FSB | 26         | \$2,595,611.79         | 47.62%      | 1        | \$101,262.17        | NA | 0        |
|              | Unavailable           | 29         | \$2,855,055.27         | 52.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$5,450,667.06</b>  | <b>100%</b> | <b>1</b> | <b>\$101,262.17</b> |    | <b>0</b> |
| 31414CYJ1    | COUNTRYWIDE BANK, FSB | 26         | \$3,365,402.00         | 41.86%      | 1        | \$115,098.95        | NA | 0        |
|              | Unavailable           | 36         | \$4,674,731.70         | 58.14%      | 1        | \$118,655.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$8,040,133.70</b>  | <b>100%</b> | <b>2</b> | <b>\$233,753.95</b> |    | <b>0</b> |
| 31414CYK8    | COUNTRYWIDE BANK, FSB | 9          | \$859,631.00           | 40.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13         | \$1,260,520.00         | 59.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,120,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYL6    | COUNTRYWIDE           | 2          | \$374,500.00           | 12.43%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 12         | \$2,638,250.00         | 87.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,012,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYM4    |  | COUNTRYWIDE BANK, FSB | 1          | \$316,000.00           | 12.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$2,200,990.00         | 87.45%      | 1        | \$511,241.63        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,516,990.00</b>  | <b>100%</b> | <b>1</b> | <b>\$511,241.63</b> |    | <b>0</b> |
| 31414CYQ5    |  | COUNTRYWIDE BANK, FSB | 28         | \$11,470,700.00        | 38.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 46         | \$18,611,825.00        | 61.87%      | 1        | \$381,651.10        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$30,082,525.00</b> | <b>100%</b> | <b>1</b> | <b>\$381,651.10</b> |    | <b>0</b> |
| 31414CYR3    |  | COUNTRYWIDE BANK, FSB | 62         | \$23,521,510.00        | 35.03%      | 1        | \$329,195.01        | NA | 0        |
|              |  | Unavailable           | 112        | \$43,629,974.21        | 64.97%      | 1        | \$357,151.18        | NA | 0        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$67,151,484.21</b> | <b>100%</b> | <b>2</b> | <b>\$686,346.19</b> |    | <b>0</b> |
| 31414CYS1    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,013,298.00         | 44.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15         | \$2,543,578.00         | 55.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,556,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYW2    |  | Unavailable           | 1          | \$68,400.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$68,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYX0    |  | Unavailable           | 2          | \$247,374.78           | 100%        | 1        | \$118,258.10        | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$247,374.78</b>    | <b>100%</b> | <b>1</b> | <b>\$118,258.10</b> |    | <b>0</b> |
| 31414CYY8    |  | Unavailable           | 1          | \$159,849.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$159,849.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CYZ5    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,634,554.00         | 27.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 22         | \$4,371,474.67         | 72.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,006,028.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CZ27    |  | COUNTRYWIDE BANK, FSB | 26         | \$7,233,259.00         | 29.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 64         | \$16,913,105.05        | 70.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$24,146,364.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CZ35    |  | COUNTRYWIDE BANK, FSB | 56         | \$7,462,608.00         | 58.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 40         | \$5,331,685.00         | 41.67%      | 0        | \$0.00              | NA | 0        |

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|              |                       |  |            |                         |             |          |                       |    |             |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|-------------|
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$12,794,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414CZ43    | COUNTRYWIDE BANK, FSB |  | 49         | \$4,751,797.00          | 60.88%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable           |  | 31         | \$3,053,817.00          | 39.12%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$7,805,614.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414CZ50    | COUNTRYWIDE BANK, FSB |  | 64         | \$16,320,912.00         | 39.03%      | 2        | \$488,859.49          | NA | 0           |
|              | Unavailable           |  | 106        | \$25,498,376.96         | 60.97%      | 3        | \$769,524.28          | NA | 0           |
| <b>Total</b> |                       |  | <b>170</b> | <b>\$41,819,288.96</b>  | <b>100%</b> | <b>5</b> | <b>\$1,258,383.77</b> |    | <b>0</b>    |
| 31414CZ68    | COUNTRYWIDE BANK, FSB |  | 155        | \$27,506,401.92         | 46.51%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable           |  | 147        | \$31,635,934.43         | 53.49%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                       |  | <b>302</b> | <b>\$59,142,336.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414CZ76    | COUNTRYWIDE BANK, FSB |  | 50         | \$11,624,961.00         | 56.91%      | 2        | \$476,059.18          | NA | 0           |
|              | Unavailable           |  | 38         | \$8,802,400.24          | 43.09%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$20,427,361.24</b>  | <b>100%</b> | <b>2</b> | <b>\$476,059.18</b>   |    | <b>0</b>    |
| 31414CZ84    | COUNTRYWIDE BANK, FSB |  | 200        | \$50,623,984.77         | 34.74%      | 2        | \$444,497.84          | NA | 0           |
|              | Unavailable           |  | 358        | \$95,080,075.09         | 65.26%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                       |  | <b>558</b> | <b>\$145,704,059.86</b> | <b>100%</b> | <b>2</b> | <b>\$444,497.84</b>   |    | <b>0</b>    |
| 31414CZA9    | COUNTRYWIDE BANK, FSB |  | 94         | \$21,821,280.00         | 27.22%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable           |  | 223        | \$58,334,850.18         | 72.78%      | 4        | \$1,305,263.60        | NA | 1           |
| <b>Total</b> |                       |  | <b>317</b> | <b>\$80,156,130.18</b>  | <b>100%</b> | <b>4</b> | <b>\$1,305,263.60</b> |    | <b>\$29</b> |
| 31414CZB7    | COUNTRYWIDE BANK, FSB |  | 166        | \$44,165,939.71         | 32.86%      | 2        | \$556,982.88          | NA | 0           |
|              | Unavailable           |  | 335        | \$90,234,639.39         | 67.14%      | 3        | \$938,300.37          | NA | 0           |
| <b>Total</b> |                       |  | <b>501</b> | <b>\$134,400,579.10</b> | <b>100%</b> | <b>5</b> | <b>\$1,495,283.25</b> |    | <b>0</b>    |
| 31414CZD3    | COUNTRYWIDE BANK, FSB |  | 69         | \$19,663,106.00         | 78.48%      | 2        | \$405,764.46          | NA | 0           |
|              | Unavailable           |  | 19         | \$5,390,250.00          | 21.52%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$25,053,356.00</b>  | <b>100%</b> | <b>2</b> | <b>\$405,764.46</b>   |    | <b>0</b>    |
| 31414CZE1    | COUNTRYWIDE BANK, FSB |  | 40         | \$13,245,037.78         | 29.37%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable           |  | 90         | \$31,847,785.80         | 70.63%      | 1        | \$285,238.97          | NA | 0           |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$45,092,823.58</b>  | <b>100%</b> | <b>1</b> | <b>\$285,238.97</b>   |    | <b>0</b>    |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CZF8    | COUNTRYWIDE BANK, FSB | 90         | \$30,408,710.41        | 40.53%      | 1        | \$253,033.51        | NA | 0        |
|              | Unavailable           | 132        | \$44,613,619.42        | 59.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>222</b> | <b>\$75,022,329.83</b> | <b>100%</b> | <b>1</b> | <b>\$253,033.51</b> |    | <b>0</b> |
| 31414CZG6    | COUNTRYWIDE BANK, FSB | 65         | \$17,823,872.05        | 55.7%       | 1        | \$380,507.00        | NA | 0        |
|              | Unavailable           | 50         | \$14,173,966.00        | 44.3%       | 1        | \$279,371.08        | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$31,997,838.05</b> | <b>100%</b> | <b>2</b> | <b>\$659,878.08</b> |    | <b>0</b> |
| 31414CZH4    | COUNTRYWIDE BANK, FSB | 60         | \$14,174,697.00        | 64.72%      | 1        | \$351,200.85        | NA | 0        |
|              | Unavailable           | 27         | \$7,725,497.26         | 35.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$21,900,194.26</b> | <b>100%</b> | <b>1</b> | <b>\$351,200.85</b> |    | <b>0</b> |
| 31414CZJ0    | COUNTRYWIDE BANK, FSB | 30         | \$2,039,323.00         | 57.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21         | \$1,522,141.54         | 42.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$3,561,464.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CZL5    | Unavailable           | 12         | \$2,937,984.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,937,984.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CZM3    | COUNTRYWIDE BANK, FSB | 1          | \$240,000.00           | 54.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$199,000.00           | 45.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$439,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CZN1    | COUNTRYWIDE BANK, FSB | 2          | \$275,904.00           | 22.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$931,303.31           | 77.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,207,207.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CZP6    | COUNTRYWIDE BANK, FSB | 20         | \$1,838,993.44         | 59.16%      | 1        | \$82,953.34         | NA | 0        |
|              | Unavailable           | 16         | \$1,269,362.93         | 40.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$3,108,356.37</b>  | <b>100%</b> | <b>1</b> | <b>\$82,953.34</b>  |    | <b>0</b> |
| 31414CZR2    | COUNTRYWIDE BANK, FSB | 36         | \$5,091,851.00         | 59.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22         | \$3,478,422.88         | 40.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$8,570,273.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CZS0    | COUNTRYWIDE BANK, FSB | 28         | \$8,476,182.00         | 59.06%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 18         | \$5,875,892.24         | 40.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$14,352,074.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CZV3    |  | COUNTRYWIDE BANK, FSB    | 203        | \$23,927,082.20        | 61.85%      | 2        | \$205,334.90        | NA | 0        |
|              |  | Unavailable              | 106        | \$14,759,182.62        | 38.15%      | 1        | \$67,935.21         | NA | 0        |
| <b>Total</b> |  |                          | <b>309</b> | <b>\$38,686,264.82</b> | <b>100%</b> | <b>3</b> | <b>\$273,270.11</b> |    | <b>0</b> |
| 31414CZY7    |  | COUNTRYWIDE BANK, FSB    | 9          | \$1,890,915.00         | 20.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 34         | \$7,499,892.07         | 79.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$9,390,807.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWR6    |  | PHH MORTGAGE CORPORATION | 4          | \$587,062.01           | 35.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$1,076,822.79         | 64.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,663,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWS4    |  | Unavailable              | 14         | \$2,864,229.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,864,229.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWT2    |  | PHH MORTGAGE CORPORATION | 1          | \$186,553.16           | 18.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$849,270.08           | 81.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,035,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWU9    |  | PHH MORTGAGE CORPORATION | 10         | \$2,291,956.06         | 15.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 55         | \$12,224,059.23        | 84.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$14,516,015.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM20    |  | RBS CITIZENS, NA         | 19         | \$2,333,986.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,333,986.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM79    |  | RBS CITIZENS, NA         | 6          | \$1,342,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,342,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM87    |  | RBS CITIZENS, NA         | 61         | \$10,791,945.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$10,791,945.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM95    |  | RBS CITIZENS, NA         | 103        | \$17,044,842.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$17,044,842.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMZ7    |  | RBS CITIZENS, NA         | 66         | \$15,833,861.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$15,833,861.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414JT86    | UNIVERSAL MORTGAGE CORPORATION            | 8          | \$983,744.00           | 62.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 8          | \$592,253.45           | 37.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,575,997.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KBG4    | GMAC MORTGAGE, LLC                        | 2          | \$267,903.63           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$267,903.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KBH2    | GMAC MORTGAGE, LLC                        | 1          | \$77,152.21            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$77,152.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KDV9    | GMAC MORTGAGE, LLC                        | 1          | \$143,349.07           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$143,349.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KL40    | SUNTRUST MORTGAGE INC.                    | 13         | \$3,284,450.00         | 40.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 18         | \$4,845,660.00         | 59.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,130,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KL57    | SUNTRUST MORTGAGE INC.                    | 17         | \$4,807,040.00         | 18.86%      | 1        | \$223,267.78          | NA | 0        |
|              | Unavailable                               | 63         | \$20,681,350.00        | 81.14%      | 1        | \$346,952.44          | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$25,488,390.00</b> | <b>100%</b> | <b>2</b> | <b>\$570,220.22</b>   |    | <b>0</b> |
| 31414KL65    | SUNTRUST MORTGAGE INC.                    | 27         | \$7,672,246.00         | 16.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 117        | \$38,168,513.00        | 83.26%      | 6        | \$1,936,979.06        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$45,840,759.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,936,979.06</b> |    | <b>0</b> |
| 31414KL73    | SUNTRUST MORTGAGE INC.                    | 21         | \$6,454,550.00         | 25.58%      | 1        | \$362,000.00          | NA | 0        |
|              | Unavailable                               | 60         | \$18,781,717.00        | 74.42%      | 1        | \$260,000.00          | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$25,236,267.00</b> | <b>100%</b> | <b>2</b> | <b>\$622,000.00</b>   |    | <b>0</b> |
| 31414KQR4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,685,511.02         | 21.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 23         | \$6,035,793.03         | 78.17%      | 1        | \$407,114.74          | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,721,304.05</b>  | <b>100%</b> | <b>1</b> | <b>\$407,114.74</b>   |    | <b>0</b> |
| 31414KQS2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,815,236.75         | 19.64%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 31        | \$7,429,281.42        | 80.36%      | 1        | \$403,659.39        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,244,518.17</b> | <b>100%</b> | <b>1</b> | <b>\$403,659.39</b> |    | <b>0</b> |
| 31414KQU7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                      | 3         | \$527,559.32          | 11.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 25        | \$3,934,681.30        | 88.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,462,240.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQV5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                      | 8         | \$1,702,058.00        | 68.43%      | 2        | \$726,000.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$785,200.00          | 31.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,487,258.00</b> | <b>100%</b> | <b>2</b> | <b>\$726,000.00</b> |    | <b>0</b> |
| 31414KQW3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                      | 7         | \$1,164,720.00        | 16.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 33        | \$5,692,358.98        | 83.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,857,078.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KSN1    |  | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4         | \$632,143.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$632,143.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KSP6    |  | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2         | \$293,610.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$293,610.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4W5    |  | LEHMAN BROTHERS BANK, FSB                                      | 8         | \$1,056,930.69        | 78.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 4         | \$288,149.42          | 21.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,345,080.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4X3    |  | LEHMAN BROTHERS BANK, FSB                                      | 3         | \$192,422.72          | 9.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 14        | \$1,932,854.66        | 90.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,125,277.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4Y1    |  | LEHMAN BROTHERS BANK, FSB                                      | 59        | \$14,038,228.04       | 55.13%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 51           | \$11,426,743.60         | 44.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b>   | <b>\$25,464,971.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4Z8    |  | LEHMAN BROTHERS BANK, FSB | 64           | \$10,599,051.48         | 28.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 137          | \$26,637,780.43         | 71.54%      | 1        | \$66,453.12         | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b>   | <b>\$37,236,831.91</b>  | <b>100%</b> | <b>1</b> | <b>\$66,453.12</b>  |    | <b>0</b> |
| 31414L5A2    |  | LEHMAN BROTHERS BANK, FSB | 13           | \$3,625,056.07          | 11.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 136          | \$29,073,138.76         | 88.91%      | 2        | \$413,582.10        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b>   | <b>\$32,698,194.83</b>  | <b>100%</b> | <b>2</b> | <b>\$413,582.10</b> |    | <b>0</b> |
| 31414L5B0    |  | LEHMAN BROTHERS BANK, FSB | 2            | \$590,300.18            | 5.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 37           | \$10,004,836.98         | 94.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$10,595,137.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L5C8    |  | Unavailable               | 26           | \$7,064,542.53          | 100%        | 2        | \$400,922.22        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>    | <b>\$7,064,542.53</b>   | <b>100%</b> | <b>2</b> | <b>\$400,922.22</b> |    | <b>0</b> |
| 31414L5D6    |  | Unavailable               | 10           | \$2,814,500.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$2,814,500.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LB23    |  | Unavailable               | 17           | \$2,980,349.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$2,980,349.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LB31    |  | Unavailable               | 17           | \$4,528,299.00          | 100%        | 1        | \$254,871.76        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$4,528,299.00</b>   | <b>100%</b> | <b>1</b> | <b>\$254,871.76</b> |    | <b>0</b> |
| 31414LB49    |  | Unavailable               | 71           | \$18,229,706.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>    | <b>\$18,229,706.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LB56    |  | Unavailable               | 29           | \$7,042,580.20          | 100%        | 1        | \$324,000.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$7,042,580.20</b>   | <b>100%</b> | <b>1</b> | <b>\$324,000.00</b> |    | <b>0</b> |
| 31414LB64    |  | Unavailable               | 14           | \$3,793,153.00          | 100%        | 1        | \$181,502.42        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$3,793,153.00</b>   | <b>100%</b> | <b>1</b> | <b>\$181,502.42</b> |    | <b>0</b> |
| 31414LB72    |  | Unavailable               | 161          | \$41,309,833.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b>   | <b>\$41,309,833.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LB80    |  | Unavailable               | 1,825        | \$448,339,560.06        | 100%        | 1        | \$243,039.20        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,825</b> | <b>\$448,339,560.06</b> | <b>100%</b> | <b>1</b> | <b>\$243,039.20</b> |    | <b>0</b> |
| 31414LB98    |  | Unavailable               | 1,789        | \$415,262,860.28        | 100%        | 10       | \$2,920,195.34      | NA | 3        |
|              |  |                           |              |                         |             |          |                     |    | \$1.09   |

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|              |              |  |              |                         |             |           |                       |    |          |               |
|--------------|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>1,789</b> | <b>\$415,262,860.28</b> | <b>100%</b> | <b>10</b> | <b>\$2,920,195.34</b> |    | <b>3</b> | <b>\$1,09</b> |
| 31414LBX5    | Unavailable  |  | 92           | \$19,866,504.07         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>92</b>    | <b>\$19,866,504.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LBY3    | Unavailable  |  | 879          | \$184,702,514.17        | 100%        | 2         | \$513,348.11          | NA | 0        |               |
| <b>Total</b> |              |  | <b>879</b>   | <b>\$184,702,514.17</b> | <b>100%</b> | <b>2</b>  | <b>\$513,348.11</b>   |    | <b>0</b> |               |
| 31414LBZ0    | Unavailable  |  | 51           | \$7,138,761.22          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>51</b>    | <b>\$7,138,761.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LC22    | Unavailable  |  | 7            | \$1,112,780.31          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>7</b>     | <b>\$1,112,780.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LCA4    | Unavailable  |  | 113          | \$30,797,326.86         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>113</b>   | <b>\$30,797,326.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LCB2    | Unavailable  |  | 12           | \$2,911,168.01          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>12</b>    | <b>\$2,911,168.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LCC0    | Unavailable  |  | 29           | \$8,406,649.29          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>29</b>    | <b>\$8,406,649.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LCD8    | Unavailable  |  | 20           | \$5,346,732.03          | 100%        | 1         | \$376,595.40          | NA | 1        | \$37          |
| <b>Total</b> |              |  | <b>20</b>    | <b>\$5,346,732.03</b>   | <b>100%</b> | <b>1</b>  | <b>\$376,595.40</b>   |    | <b>1</b> | <b>\$37</b>   |
| 31414LCE6    | Unavailable  |  | 11           | \$2,997,893.90          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>11</b>    | <b>\$2,997,893.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LCF3    | Unavailable  |  | 13           | \$3,078,142.09          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>13</b>    | <b>\$3,078,142.09</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LCG1    | Unavailable  |  | 6            | \$1,585,664.76          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |              |  | <b>6</b>     | <b>\$1,585,664.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414LCH9    | Unavailable  |  | 216          | \$41,969,957.72         | 100%        | 2         | \$333,875.92          | NA | 1        | \$15          |
| <b>Total</b> |              |  | <b>216</b>   | <b>\$41,969,957.72</b>  | <b>100%</b> | <b>2</b>  | <b>\$333,875.92</b>   |    | <b>1</b> | <b>\$15</b>   |
| 31414LCJ5    | AMTRUST BANK |  | 1            | \$286,459.14            | 1.23%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable  |  | 118          | \$22,948,027.88         | 98.77%      | 2         | \$486,311.12          | NA | 1        | \$19          |
| <b>Total</b> |              |  | <b>119</b>   | <b>\$23,234,487.02</b>  | <b>100%</b> | <b>2</b>  | <b>\$486,311.12</b>   |    | <b>1</b> | <b>\$19</b>   |
| 31414LCK2    | AMTRUST BANK |  | 1            | \$169,400.00            | 1.65%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable  |  | 51           | \$10,109,141.30         | 98.35%      | 3         | \$731,153.61          | NA | 2        | \$61          |
| <b>Total</b> |              |  | <b>52</b>    | <b>\$10,278,541.30</b>  | <b>100%</b> | <b>3</b>  | <b>\$731,153.61</b>   |    | <b>2</b> | <b>\$61</b>   |

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|              |              |            |                        |             |          |                     |    |          |             |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414LCL0    | Unavailable  | 56         | \$3,952,842.09         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>56</b>  | <b>\$3,952,842.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LCM8    | Unavailable  | 126        | \$8,652,908.23         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>126</b> | <b>\$8,652,908.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LCN6    | AMTRUST BANK | 1          | \$71,241.46            | 1.03%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 104        | \$6,817,021.64         | 98.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>105</b> | <b>\$6,888,263.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LCP1    | Unavailable  | 78         | \$4,889,211.84         | 100%        | 1        | \$64,753.11         | NA | 0        |             |
| <b>Total</b> |              | <b>78</b>  | <b>\$4,889,211.84</b>  | <b>100%</b> | <b>1</b> | <b>\$64,753.11</b>  |    | <b>0</b> |             |
| 31414LCQ9    | Unavailable  | 52         | \$3,066,336.80         | 100%        | 2        | \$93,572.35         | NA | 0        |             |
| <b>Total</b> |              | <b>52</b>  | <b>\$3,066,336.80</b>  | <b>100%</b> | <b>2</b> | <b>\$93,572.35</b>  |    | <b>0</b> |             |
| 31414LCR7    | Unavailable  | 205        | \$20,347,125.59        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>205</b> | <b>\$20,347,125.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LCS5    | Unavailable  | 69         | \$6,776,158.51         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>69</b>  | <b>\$6,776,158.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LCT3    | Unavailable  | 53         | \$5,200,425.60         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>53</b>  | <b>\$5,200,425.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LCU0    | Unavailable  | 14         | \$1,429,414.88         | 100%        | 1        | \$106,669.35        | NA | 1        | \$10        |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,429,414.88</b>  | <b>100%</b> | <b>1</b> | <b>\$106,669.35</b> |    | <b>1</b> | <b>\$10</b> |
| 31414LCV8    | Unavailable  | 74         | \$9,674,261.53         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>74</b>  | <b>\$9,674,261.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LCW6    | Unavailable  | 42         | \$5,470,506.36         | 100%        | 1        | \$126,013.87        | NA | 1        | \$12        |
| <b>Total</b> |              | <b>42</b>  | <b>\$5,470,506.36</b>  | <b>100%</b> | <b>1</b> | <b>\$126,013.87</b> |    | <b>1</b> | <b>\$12</b> |
| 31414LCX4    | Unavailable  | 24         | \$3,002,978.48         | 100%        | 1        | \$108,379.57        | NA | 1        | \$10        |
| <b>Total</b> |              | <b>24</b>  | <b>\$3,002,978.48</b>  | <b>100%</b> | <b>1</b> | <b>\$108,379.57</b> |    | <b>1</b> | <b>\$10</b> |
| 31414LCY2    | Unavailable  | 35         | \$5,618,614.86         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>35</b>  | <b>\$5,618,614.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LCZ9    | Unavailable  | 10         | \$1,620,808.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,620,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414LF29    | SUNTRUST     | 11         | \$3,224,100.00         | 21.24%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |           |                        |             |          |                     |    |          |
|              |  | Unavailable            | 33        | \$11,955,173.00        | 78.76%      | 1        | \$504,200.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$15,179,273.00</b> | <b>100%</b> | <b>1</b> | <b>\$504,200.00</b> |    | <b>0</b> |
| 31414LF37    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,785,625.00         | 26.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 26        | \$7,587,535.20         | 73.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$10,373,160.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LF45    |  | SUNTRUST MORTGAGE INC. | 3         | \$752,750.00           | 10.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 18        | \$6,238,000.00         | 89.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,990,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFY9    |  | SUNTRUST MORTGAGE INC. | 6         | \$2,016,000.00         | 20.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22        | \$8,021,850.00         | 79.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$10,037,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFZ6    |  | SUNTRUST MORTGAGE INC. | 14        | \$3,926,827.00         | 19.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 51        | \$16,306,825.00        | 80.59%      | 1        | \$414,854.84        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$20,233,652.00</b> | <b>100%</b> | <b>1</b> | <b>\$414,854.84</b> |    | <b>0</b> |
| 31414LJB5    |  | GUILD MORTGAGE COMPANY | 9         | \$1,898,780.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,898,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJC3    |  | GUILD MORTGAGE COMPANY | 9         | \$2,719,789.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,719,789.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJD1    |  | GUILD MORTGAGE COMPANY | 4         | \$1,250,880.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,250,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LN61    |  | Unavailable            | 13        | \$3,006,929.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,006,929.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LN79    |  | Unavailable            | 21        | \$4,288,530.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,288,530.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LN87    |  | Unavailable            | 14        | \$2,872,352.04         | 100%        | 1        | \$146,553.19        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,872,352.04</b>  | <b>100%</b> | <b>1</b> | <b>\$146,553.19</b> |    | <b>0</b> |
| 31414MBH8    |  |                        | 153       | \$25,381,202.19        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>153</b> | <b>\$25,381,202.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBJ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,230,351.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,230,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBK1    |  | USAA FEDERAL SAVINGS BANK                      | 136        | \$30,653,066.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$30,653,066.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBL9    |  | USAA FEDERAL SAVINGS BANK                      | 247        | \$49,948,411.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$49,948,411.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBM7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$337,567.87           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 142        | \$25,446,761.17        | 98.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$25,784,329.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBN5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3          | \$479,081.31           | 14.21%      | 1        | \$204,798.71        | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 21         | \$2,891,690.67         | 85.79%      | 1        | \$63,043.92         | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,370,771.98</b>  | <b>100%</b> | <b>2</b> | <b>\$267,842.63</b> |    | <b>0</b> |
| 31414MBP0    |  | USAA FEDERAL SAVINGS BANK                      | 220        | \$42,984,433.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$42,984,433.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBQ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$203,583.11           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 77         | \$14,299,828.86        | 98.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$14,503,411.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBR6    |  | USAA FEDERAL SAVINGS BANK                      | 89         | \$20,874,126.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$20,874,126.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31414MBS4    |  | USAA FEDERAL SAVINGS BANK                      | 87         | \$20,765,930.00        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$20,765,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414MBT2    |  | USAA FEDERAL SAVINGS BANK                      | 84         | \$18,113,174.03        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$18,113,174.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414MBU9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$3,246,280.31         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,246,280.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414MBV7    |  | USAA FEDERAL SAVINGS BANK                      | 158        | \$35,416,772.48        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>158</b> | <b>\$35,416,772.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414MBW5    |  | USAA FEDERAL SAVINGS BANK                      | 125        | \$25,792,602.20        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>125</b> | <b>\$25,792,602.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414MBX3    |  | USAA FEDERAL SAVINGS BANK                      | 42         | \$6,295,878.14         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,295,878.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ME36    |  | WASHINGTON MUTUAL BANK                         | 14         | \$2,335,227.83         | 14.74%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                                    | 54         | \$13,509,837.18        | 85.26%      | 2        | \$701,678.01        | NA | 0           |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$15,845,065.01</b> | <b>100%</b> | <b>2</b> | <b>\$701,678.01</b> |    | <b>0</b>    |
| 31414ME44    |  | WASHINGTON MUTUAL BANK                         | 4          | \$702,705.73           | 5.68%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                                    | 56         | \$11,666,181.60        | 94.32%      | 3        | \$713,101.29        | NA | 0           |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,368,887.33</b> | <b>100%</b> | <b>3</b> | <b>\$713,101.29</b> |    | <b>0</b>    |
| 31414ME51    |  | Unavailable                                    | 17         | \$2,948,521.25         | 100%        | 1        | \$102,843.55        | NA | 0           |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,948,521.25</b>  | <b>100%</b> | <b>1</b> | <b>\$102,843.55</b> |    | <b>0</b>    |
| 31414ME69    |  | Unavailable                                    | 22         | \$3,109,577.46         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,109,577.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ME77    |  | WASHINGTON MUTUAL BANK                         | 4          | \$713,331.50           | 17.26%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                                    | 15         | \$3,420,372.60         | 82.74%      | 2        | \$522,335.66        | NA | 1           |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,133,704.10</b>  | <b>100%</b> | <b>2</b> | <b>\$522,335.66</b> |    | <b>1</b>    |
|              |  |  |            |                        |             |          |                     |    | <b>\$20</b> |

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|              |                        |           |                        |             |          |                       |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414ME85    | WASHINGTON MUTUAL BANK | 10        | \$1,967,078.00         | 16.97%      | 1        | \$179,918.68          | NA | 0        |
|              | Unavailable            | 46        | \$9,627,014.77         | 83.03%      | 4        | \$821,060.45          | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$11,594,092.77</b> | <b>100%</b> | <b>5</b> | <b>\$1,000,979.13</b> |    | <b>0</b> |
| 31414ME93    | WASHINGTON MUTUAL BANK | 1         | \$93,100.00            | 2.06%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 19        | \$4,426,540.81         | 97.94%      | 1        | \$301,917.39          | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,519,640.81</b>  | <b>100%</b> | <b>1</b> | <b>\$301,917.39</b>   |    | <b>0</b> |
| 31414MEC6    | RBC CENTURA BANK       | 39        | \$7,286,484.63         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$7,286,484.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MED4    | RBC CENTURA BANK       | 60        | \$12,577,546.32        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$12,577,546.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MEE2    | RBC CENTURA BANK       | 4         | \$1,246,100.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,246,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MFA9    | Unavailable            | 17        | \$3,160,592.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,160,592.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MFB7    | Unavailable            | 24        | \$4,566,904.85         | 100%        | 1        | \$176,074.60          | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,566,904.85</b>  | <b>100%</b> | <b>1</b> | <b>\$176,074.60</b>   |    | <b>0</b> |
| 31414MFC5    | WASHINGTON MUTUAL BANK | 1         | \$179,000.00           | 7.92%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10        | \$2,079,814.07         | 92.08%      | 1        | \$215,974.84          | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,258,814.07</b>  | <b>100%</b> | <b>1</b> | <b>\$215,974.84</b>   |    | <b>0</b> |
| 31414MFD3    | WASHINGTON MUTUAL BANK | 4         | \$525,009.77           | 7.78%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 39        | \$6,222,369.31         | 92.22%      | 1        | \$58,288.56           | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$6,747,379.08</b>  | <b>100%</b> | <b>1</b> | <b>\$58,288.56</b>    |    | <b>0</b> |
| 31414MFF8    | WASHINGTON MUTUAL BANK | 3         | \$407,800.00           | 7.9%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 27        | \$4,753,680.00         | 92.1%       | 1        | \$87,811.35           | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$5,161,480.00</b>  | <b>100%</b> | <b>1</b> | <b>\$87,811.35</b>    |    | <b>0</b> |
| 31414MFG6    | Unavailable            | 8         | \$1,175,040.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,175,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MFJ0    | WASHINGTON MUTUAL BANK | 1         | \$237,600.00           | 16.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 3         | \$1,219,556.58         | 83.69%      | 0        | \$0.00                | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,457,156.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MFK7    |  | WASHINGTON<br>MUTUAL BANK                  | 2          | \$467,597.23           | 31.53%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 4          | \$1,015,444.95         | 68.47%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,483,042.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MFL5    |  | WASHINGTON<br>MUTUAL BANK                  | 12         | \$1,885,487.15         | 86.93%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 1          | \$283,500.00           | 13.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,168,987.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MFM3    |  | WASHINGTON<br>MUTUAL BANK                  | 6          | \$1,838,000.00         | 38.14%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 7          | \$2,981,000.00         | 61.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,819,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MFN1    |  | WASHINGTON<br>MUTUAL BANK                  | 7          | \$3,131,400.00         | 36.42%      | 1        | \$599,780.92        | NA | 1        | \$59        |
|              |  | Unavailable                                | 15         | \$5,465,750.00         | 63.58%      | 1        | \$194,526.33        | NA | 0        |             |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$8,597,150.00</b>  | <b>100%</b> | <b>2</b> | <b>\$794,307.25</b> |    | <b>1</b> | <b>\$59</b> |
| 31414MFP6    |  | Unavailable                                | 8          | \$2,869,700.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,869,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,297,890.00         | 5.04%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 242        | \$62,080,440.60        | 94.96%      | 1        | \$392,310.59        | NA | 1        | \$39        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$65,378,330.60</b> | <b>100%</b> | <b>1</b> | <b>\$392,310.59</b> |    | <b>1</b> | <b>\$39</b> |
| 31414MJF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,940,530.00         | 8.05%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 215        | \$56,445,942.63        | 91.95%      | 2        | \$421,686.79        | NA | 0        |             |
| <b>Total</b> |  |  | <b>234</b> | <b>\$61,386,472.63</b> | <b>100%</b> | <b>2</b> | <b>\$421,686.79</b> |    | <b>0</b> |             |
| 31414MJG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$690,500.00           | 13.58%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 17         | \$4,394,099.99         | 86.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,084,599.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,334,550.00         | 5.89%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 82         | \$21,318,217.47        | 94.11%      | 2        | \$635,000.00        | NA | 1        | \$38        |

|              |  |  |           |                        |             |          |                     |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>88</b> | <b>\$22,652,767.47</b> | <b>100%</b> | <b>2</b> | <b>\$635,000.00</b> |    | <b>1</b> | <b>\$38</b> |
| 31414MJJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$509,720.00           | 2.55%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 72        | \$19,497,206.78        | 97.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>74</b> | <b>\$20,006,926.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJK3    |  | Unavailable                                | 16        | \$4,767,700.00         | 100%        | 1        | \$291,421.19        | NA | 0        |             |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,767,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$291,421.19</b> |    | <b>0</b> |             |
| 31414MJL1    |  | Unavailable                                | 29        | \$6,809,060.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,809,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,542,182.13         | 7.54%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 72        | \$18,924,550.99        | 92.46%      | 2        | \$545,602.68        | NA | 0        |             |
| <b>Total</b> |  |  | <b>78</b> | <b>\$20,466,733.12</b> | <b>100%</b> | <b>2</b> | <b>\$545,602.68</b> |    | <b>0</b> |             |
| 31414MJP2    |  | Unavailable                                | 27        | \$7,781,693.78         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,781,693.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$152,000.00           | 1.15%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 43        | \$13,041,400.00        | 98.85%      | 1        | \$267,750.00        | NA | 0        |             |
| <b>Total</b> |  |  | <b>44</b> | <b>\$13,193,400.00</b> | <b>100%</b> | <b>1</b> | <b>\$267,750.00</b> |    | <b>0</b> |             |
| 31414MJR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$556,492.00           | 2.33%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 77        | \$23,373,325.50        | 97.67%      | 1        | \$346,500.00        | NA | 0        |             |
| <b>Total</b> |  |  | <b>79</b> | <b>\$23,929,817.50</b> | <b>100%</b> | <b>1</b> | <b>\$346,500.00</b> |    | <b>0</b> |             |
| 31414MJS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$966,333.72           | 11.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 29        | \$7,228,025.89         | 88.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,194,359.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJT4    |  | Unavailable                                | 13        | \$3,470,700.00         | 100%        | 1        | \$262,608.78        | NA | 0        |             |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,470,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$262,608.78</b> |    | <b>0</b> |             |
| 31414MJU1    |  | Unavailable                                | 4         | \$1,346,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,346,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414N6S8    |  | Unavailable            | 52        | \$14,071,009.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$14,071,009.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P5N5    |  | SUNTRUST MORTGAGE INC. | 2         | \$458,899.29           | 18.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6         | \$2,055,612.67         | 81.75%      | 1        | \$178,854.45        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,514,511.96</b>  | <b>100%</b> | <b>1</b> | <b>\$178,854.45</b> |    | <b>0</b> |
| 31414P5P0    |  | SUNTRUST MORTGAGE INC. | 2         | \$504,316.88           | 42.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4         | \$677,020.29           | 57.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,181,337.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P5Q8    |  | SUNTRUST MORTGAGE INC. | 19        | \$1,098,931.77         | 26.32%      | 1        | \$83,114.25         | NA | 0        |
|              |  | Unavailable            | 50        | \$3,075,616.77         | 73.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$4,174,548.54</b>  | <b>100%</b> | <b>1</b> | <b>\$83,114.25</b>  |    | <b>0</b> |
| 31414P5R6    |  | SUNTRUST MORTGAGE INC. | 18        | \$1,800,360.99         | 37.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 30        | \$2,969,000.60         | 62.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$4,769,361.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P5S4    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,173,168.16         | 34.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 19        | \$2,244,637.00         | 65.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$3,417,805.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P5T2    |  | SUNTRUST MORTGAGE INC. | 16        | \$2,206,901.58         | 26.8%       | 1        | \$132,916.86        | NA | 0        |
|              |  | Unavailable            | 43        | \$6,027,325.26         | 73.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$8,234,226.84</b>  | <b>100%</b> | <b>1</b> | <b>\$132,916.86</b> |    | <b>0</b> |
| 31414P5U9    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,273,243.56         | 19.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 33        | \$5,317,857.01         | 80.68%      | 2        | \$320,999.52        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$6,591,100.57</b>  | <b>100%</b> | <b>2</b> | <b>\$320,999.52</b> |    | <b>0</b> |
| 31414P5V7    |  | SUNTRUST MORTGAGE INC. | 16        | \$4,239,658.00         | 35.63%      | 1        | \$306,123.54        | NA | 0        |
|              |  | Unavailable            | 29        | \$7,660,459.67         | 64.37%      | 2        | \$577,665.89        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$11,900,117.67</b> | <b>100%</b> | <b>3</b> | <b>\$883,789.43</b> |    | <b>0</b> |
| 31414P5W5    |  | SUNTRUST MORTGAGE INC. | 13        | \$3,134,809.90         | 35.54%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable            | 21         | \$5,685,190.91         | 64.46%      | 1        | \$454,825.80          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$8,820,000.81</b>  | <b>100%</b> | <b>1</b> | <b>\$454,825.80</b>   |    | <b>0</b> |             |
| 31414P5X3    |  | SUNTRUST MORTGAGE INC. | 32         | \$8,112,184.78         | 15.98%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 152        | \$42,640,591.22        | 84.02%      | 4        | \$1,399,471.35        | NA | 2        | \$71        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$50,752,776.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,399,471.35</b> |    | <b>2</b> | <b>\$71</b> |
| 31414P5Y1    |  | SUNTRUST MORTGAGE INC. | 115        | \$27,998,600.17        | 72.36%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 42         | \$10,692,947.29        | 27.64%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>157</b> | <b>\$38,691,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P5Z8    |  | Unavailable            | 22         | \$1,306,016.50         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,306,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P6A2    |  | SUNTRUST MORTGAGE INC. | 2          | \$176,000.00           | 8.71%       | 1        | \$84,345.62           | NA | 0        |             |
|              |  | Unavailable            | 19         | \$1,844,948.93         | 91.29%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,020,948.93</b>  | <b>100%</b> | <b>1</b> | <b>\$84,345.62</b>    |    | <b>0</b> |             |
| 31414P6B0    |  | SUNTRUST MORTGAGE INC. | 3          | \$424,473.99           | 20.57%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 12         | \$1,638,738.11         | 79.43%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,063,212.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P6C8    |  | SUNTRUST MORTGAGE INC. | 1          | \$161,650.00           | 9.26%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 10         | \$1,584,316.00         | 90.74%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,745,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P6D6    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,021,845.85         | 14.78%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 42         | \$11,654,135.55        | 85.22%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$13,675,981.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P6E4    |  | SUNTRUST MORTGAGE INC. | 53         | \$3,623,517.00         | 72.49%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 21         | \$1,375,192.58         | 27.51%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$4,998,709.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P6F1    |  | SUNTRUST MORTGAGE INC. | 60         | \$5,868,385.67         | 63.63%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 34         | \$3,354,335.96         | 36.37%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$9,222,721.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414P6G9    | SUNTRUST MORTGAGE INC. | 19         | \$2,265,575.35         | 50.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19         | \$2,249,255.00         | 49.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,514,830.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P6H7    | SUNTRUST MORTGAGE INC. | 54         | \$7,593,117.10         | 62.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 32         | \$4,498,134.36         | 37.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$12,091,251.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P6J3    | SUNTRUST MORTGAGE INC. | 43         | \$6,933,021.00         | 67.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 20         | \$3,299,160.00         | 32.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$10,232,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P6K0    | SUNTRUST MORTGAGE INC. | 37         | \$2,455,734.00         | 55.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28         | \$1,936,535.81         | 44.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$4,392,269.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P6L8    | SUNTRUST MORTGAGE INC. | 28         | \$2,725,632.00         | 47.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 31         | \$3,045,300.00         | 52.77%      | 1        | \$90,161.65         | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,770,932.00</b>  | <b>100%</b> | <b>1</b> | <b>\$90,161.65</b>  |    | <b>0</b> |
| 31414P6M6    | SUNTRUST MORTGAGE INC. | 16         | \$1,872,870.00         | 49.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16         | \$1,890,875.00         | 50.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,763,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P6N4    | SUNTRUST MORTGAGE INC. | 39         | \$5,378,766.34         | 41.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 55         | \$7,610,773.30         | 58.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$12,989,539.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P6P9    | SUNTRUST MORTGAGE INC. | 36         | \$5,898,971.66         | 50.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 36         | \$5,827,398.77         | 49.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$11,726,370.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P6Q7    | SUNTRUST MORTGAGE INC. | 141        | \$40,868,629.38        | 65.52%      | 1        | \$419,497.76        | NA | 1        |
|              | Unavailable            | 74         | \$21,506,637.09        | 34.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$62,375,266.47</b> | <b>100%</b> | <b>1</b> | <b>\$419,497.76</b> |    | <b>1</b> |
| 31414P6R5    | SUNTRUST               | 121        | \$34,884,431.54        | 54.64%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                         |             |          |                       |    |          |             |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | MORTGAGE INC.                  |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable                    | 91         | \$28,956,564.94         | 45.36%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>212</b> | <b>\$63,840,996.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P6S3    |  | SUNTRUST MORTGAGE INC.         | 106        | \$30,713,934.88         | 48.87%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 107        | \$32,138,632.51         | 51.13%      | 1        | \$406,694.17          | NA | 0        |             |
| <b>Total</b> |  |                                | <b>213</b> | <b>\$62,852,567.39</b>  | <b>100%</b> | <b>1</b> | <b>\$406,694.17</b>   |    | <b>0</b> |             |
| 31414P6T1    |  | SUNTRUST MORTGAGE INC.         | 88         | \$23,667,301.55         | 36.49%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 144        | \$41,194,204.75         | 63.51%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>232</b> | <b>\$64,861,506.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P6U8    |  | SUNTRUST MORTGAGE INC.         | 84         | \$22,590,747.41         | 32.36%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 163        | \$47,211,845.25         | 67.64%      | 3        | \$639,226.06          | NA | 1        | \$19        |
| <b>Total</b> |  |                                | <b>247</b> | <b>\$69,802,592.66</b>  | <b>100%</b> | <b>3</b> | <b>\$639,226.06</b>   |    | <b>1</b> | <b>\$19</b> |
| 31414P6Z7    |  | SUNTRUST MORTGAGE INC.         | 314        | \$78,847,146.08         | 47.68%      | 1        | \$177,005.97          | NA | 0        |             |
|              |  | Unavailable                    | 309        | \$86,506,617.53         | 52.32%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>623</b> | <b>\$165,353,763.61</b> | <b>100%</b> | <b>1</b> | <b>\$177,005.97</b>   |    | <b>0</b> |             |
| 31414P7A1    |  | SUNTRUST MORTGAGE INC.         | 173        | \$40,795,638.28         | 54.71%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 132        | \$33,774,837.99         | 45.29%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>305</b> | <b>\$74,570,476.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P7B9    |  | SUNTRUST MORTGAGE INC.         | 183        | \$34,884,155.38         | 43.37%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 207        | \$45,549,279.18         | 56.63%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>390</b> | <b>\$80,433,434.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414P7C7    |  | SUNTRUST MORTGAGE INC.         | 180        | \$39,159,249.30         | 26.45%      | 3        | \$963,493.48          | NA | 0        |             |
|              |  | Unavailable                    | 434        | \$108,882,545.68        | 73.55%      | 1        | \$277,723.56          | NA | 1        | \$27        |
| <b>Total</b> |  |                                | <b>614</b> | <b>\$148,041,794.98</b> | <b>100%</b> | <b>4</b> | <b>\$1,241,217.04</b> |    | <b>1</b> | <b>\$27</b> |
| 31414PP45    |  | UNIVERSAL MORTGAGE CORPORATION | 27         | \$4,517,825.00          | 75.74%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 10         | \$1,447,309.92          | 24.26%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,965,134.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414PP52    |  | UNIVERSAL                      | 15         | \$2,020,450.00          | 96.28%      | 2        | \$185,439.34          | NA | 0        |             |

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|              |  |                                 |           |                        |             |          |                       |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | MORTGAGE CORPORATION            |           |                        |             |          |                       |    |          |
|              |  | Unavailable                     | 1         | \$78,000.00            | 3.72%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,098,450.00</b>  | <b>100%</b> | <b>2</b> | <b>\$185,439.34</b>   |    | <b>0</b> |
| 31414PP60    |  | UNIVERSAL MORTGAGE CORPORATION  | 4         | \$855,007.48           | 77.51%      | 1        | \$337,274.38          | NA | 0        |
|              |  | Unavailable                     | 1         | \$248,111.06           | 22.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,103,118.54</b>  | <b>100%</b> | <b>1</b> | <b>\$337,274.38</b>   |    | <b>0</b> |
| 31414PRG6    |  | Unavailable                     | 36        | \$7,795,082.13         | 100%        | 1        | \$117,093.66          | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$7,795,082.13</b>  | <b>100%</b> | <b>1</b> | <b>\$117,093.66</b>   |    | <b>0</b> |
| 31414PRH4    |  | Unavailable                     | 31        | \$6,557,555.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,557,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PS34    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$6,460,950.00         | 43.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 27        | \$8,539,288.33         | 56.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$15,000,238.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PS42    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,882,000.00         | 16.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 47        | \$14,118,633.26        | 83.05%      | 1        | \$441,447.99          | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$17,000,633.26</b> | <b>100%</b> | <b>1</b> | <b>\$441,447.99</b>   |    | <b>0</b> |
| 31414PS59    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,394,800.00         | 12.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 33        | \$9,605,567.06         | 87.32%      | 3        | \$1,130,377.99        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$11,000,367.06</b> | <b>100%</b> | <b>3</b> | <b>\$1,130,377.99</b> |    | <b>0</b> |
| 31414PS67    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,129,000.00         | 15.05%      | 1        | \$200,720.84          | NA | 0        |
|              |  | Unavailable                     | 25        | \$6,371,615.78         | 84.95%      | 1        | \$289,981.50          | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$7,500,615.78</b>  | <b>100%</b> | <b>2</b> | <b>\$490,702.34</b>   |    | <b>0</b> |
| 31414PS75    |  | Unavailable                     | 25        | \$7,000,431.71         | 100%        | 2        | \$452,821.20          | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,431.71</b>  | <b>100%</b> | <b>2</b> | <b>\$452,821.20</b>   |    | <b>0</b> |
| 31414PS83    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,647,561.87         | 26.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 46        | \$7,353,104.47         | 73.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$10,000,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PS91    |  |                                 | 9         | \$570,076.07           | 26.35%      | 0        | \$0.00                | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |             |
|              |  | Unavailable                     | 24        | \$1,593,723.84         | 73.65%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$2,163,799.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PT25    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$568,600.00           | 9.48%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 29        | \$5,431,147.82         | 90.52%      | 1        | \$134,065.93        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,999,747.82</b>  | <b>100%</b> | <b>1</b> | <b>\$134,065.93</b> |    | <b>0</b> |             |
| 31414PT33    |  | Unavailable                     | 19        | \$3,500,231.28         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,500,231.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PT41    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,389,080.00         | 23.89%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 32        | \$7,611,400.00         | 76.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$10,000,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PT58    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$699,762.94           | 13.99%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 13        | \$4,300,600.00         | 86.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,000,362.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PT66    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,234,550.00         | 11.76%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 29        | \$9,265,500.00         | 88.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PT74    |  | Unavailable                     | 21        | \$5,427,787.04         | 100%        | 1        | \$247,604.68        | NA | 1        | \$24        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,427,787.04</b>  | <b>100%</b> | <b>1</b> | <b>\$247,604.68</b> |    | <b>1</b> | <b>\$24</b> |
| 31414PT82    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$841,700.00           | 10.52%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 24        | \$7,158,900.00         | 89.48%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$8,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PT90    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$754,500.00           | 7.47%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 30        | \$9,342,750.00         | 92.53%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,097,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PTA7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$571,622.06           | 18.64%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 41        | \$2,494,775.92         | 81.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$3,066,397.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                 |           |                       |             |          |                     |    |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|---------------|
| 31414PTB5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$284,719.61          | 10.58%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     | 24        | \$2,405,736.72        | 89.42%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>27</b> | <b>\$2,690,456.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414PTC3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$656,969.84          | 13.54%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     | 31        | \$4,196,459.18        | 86.46%      | 2        | \$274,101.45        | NA | 1 \$14        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$4,853,429.02</b> | <b>100%</b> | <b>2</b> | <b>\$274,101.45</b> |    | <b>1 \$14</b> |
| 31414PTD1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$129,675.05          | 6.14%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     | 33        | \$1,981,980.69        | 93.86%      | 1        | \$80,855.16         | NA | 0             |
| <b>Total</b> |                                 | <b>36</b> | <b>\$2,111,655.74</b> | <b>100%</b> | <b>1</b> | <b>\$80,855.16</b>  |    | <b>0</b>      |
| 31414PTE9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$87,226.66           | 6.8%        | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     | 12        | \$1,195,925.10        | 93.2%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,283,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414PTF6    | Unavailable                     | 13        | \$1,765,004.08        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,765,004.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414PTG4    | Unavailable                     | 17        | \$1,007,233.87        | 100%        | 1        | \$82,973.59         | NA | 0             |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,007,233.87</b> | <b>100%</b> | <b>1</b> | <b>\$82,973.59</b>  |    | <b>0</b>      |
| 31414PTH2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$651,000.00          | 21.7%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     | 9         | \$2,349,300.00        | 78.3%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414PTK5    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,720,500.00        | 59.01%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     | 15        | \$3,278,800.00        | 40.99%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>41</b> | <b>\$7,999,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414PTM1    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,498,900.00        | 24.98%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     | 15        | \$4,501,678.68        | 75.02%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>21</b> | <b>\$6,000,578.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414PTN9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$393,160.23          | 13.1%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     | 10        | \$2,607,104.34        | 86.9%       | 1        | \$276,042.95        | NA | 0             |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,264.57</b> | <b>100%</b> | <b>1</b> | <b>\$276,042.95</b> |    | <b>0</b>      |

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|              |  |                                 |           |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414PTP4    |  | Unavailable                     | 9         | \$2,000,138.10         | 100%        | 2        | \$426,506.49        | NA | 1        | \$17        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,138.10</b>  | <b>100%</b> | <b>2</b> | <b>\$426,506.49</b> |    | <b>1</b> | <b>\$17</b> |
| 31414PTQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,108,600.00         | 27.71%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 13        | \$2,891,600.00         | 72.29%      | 1        | \$608,321.36        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$608,321.36</b> |    | <b>0</b> |             |
| 31414PTR0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$263,600.00           | 3.77%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 25        | \$6,736,750.62         | 96.23%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$7,000,350.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PTS8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,342,000.00         | 13.42%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 27        | \$8,658,841.76         | 86.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$10,000,841.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PTT6    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$350,000.00           | 2.33%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 43        | \$14,650,586.54        | 97.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$15,000,586.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PTU3    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$372,500.00           | 4.14%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 28        | \$8,628,305.12         | 95.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$9,000,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PTV1    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$204,700.00           | 1.36%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 44        | \$14,796,507.14        | 98.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$15,001,207.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PTW9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$56,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 59        | \$16,944,271.04        | 99.67%      | 1        | \$150,609.18        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$17,000,271.04</b> | <b>100%</b> | <b>1</b> | <b>\$150,609.18</b> |    | <b>0</b> |             |
| 31414PTX7    |  | Unavailable                     | 39        | \$10,000,703.67        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$10,000,703.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414PTY5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$462,430.23           | 6.61%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 27        | \$6,538,239.65         | 93.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$7,000,669.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                 |           |                        |             |          |                    |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31414PTZ2    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$994,650.00           | 9.95%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 43        | \$9,005,997.41         | 90.05%      | 1        | \$87,254.69        | NA | 1        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$10,000,647.41</b> | <b>100%</b> | <b>1</b> | <b>\$87,254.69</b> |    | <b>1</b> |
| 31414PUA5    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,310,000.00         | 11.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 34        | \$10,190,729.17        | 88.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$11,500,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414PUB3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$92,000.00            | 2.3%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 14        | \$3,908,318.36         | 97.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,318.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414PUC1    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,873,430.04         | 69.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 11        | \$2,127,100.00         | 30.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$7,000,530.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414PUD9    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,372,900.00         | 52.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 6         | \$2,127,400.00         | 47.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414PUE7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$591,000.00           | 14.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 18        | \$3,409,200.71         | 85.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,000,200.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414PUF4    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$886,709.05           | 14.78%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 17        | \$5,113,600.00         | 85.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,000,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414PUG2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$171,200.00           | 3.85%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 15        | \$4,271,902.50         | 96.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,443,102.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414PUH0    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,171,500.00         | 28.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 16        | \$5,435,900.00         | 71.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$7,607,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414PUJ6    | HSBC MORTGAGE                   | 9         | \$2,438,300.00         | 48.76%      | 0        | \$0.00             | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 10         | \$2,562,000.00         | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PUL1    |  | HSBC MORTGAGE CORPORATION (USA)        | 1          | \$389,400.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$2,610,900.00         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PUM9    |  | HSBC MORTGAGE CORPORATION (USA)        | 13         | \$1,513,750.00         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$3,486,600.00         | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PXQ7    |  | CITIMORTGAGE INC.                      | 10         | \$1,734,794.37         | 74.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$603,500.00           | 25.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,338,294.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PXR5    |  | CITIMORTGAGE INC.                      | 8          | \$609,113.00           | 51.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$571,362.84           | 48.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,180,475.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PXS3    |  | CITIMORTGAGE INC.                      | 5          | \$747,000.00           | 34.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,405,206.62         | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,152,206.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PXT1    |  | CITIMORTGAGE INC.                      | 9          | \$2,146,670.00         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$5,962,913.42         | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,109,583.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PXU8    |  | CITIMORTGAGE INC.                      | 74         | \$16,481,600.09        | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$22,929,013.21        | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$39,410,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6H5    |  | UTAH HOUSING CORPORATION               | 24         | \$3,498,964.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,498,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6T9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$3,885,916.48         | 35.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 41         | \$6,919,801.16         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,805,717.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6U6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS      | 65         | \$13,335,913.15        | 55.36%      | 0        | \$0.00        | NA | 0        |

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|              | BANK           |            |                        |             |          |                     |    |          |  |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable    | 53         | \$10,754,568.55        | 44.64%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>118</b> | <b>\$24,090,481.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QG84    | Unavailable    | 10         | \$1,776,661.41         | 100%        | 1        | \$117,024.64        | NA | 0        |  |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,776,661.41</b>  | <b>100%</b> | <b>1</b> | <b>\$117,024.64</b> |    | <b>0</b> |  |
| 31414QG92    | Unavailable    | 6          | \$1,287,280.08         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,287,280.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QGF8    | U.S. BANK N.A. | 5          | \$601,366.98           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>5</b>   | <b>\$601,366.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QGG6    | U.S. BANK N.A. | 21         | \$2,082,432.23         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>21</b>  | <b>\$2,082,432.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QGH4    | U.S. BANK N.A. | 11         | \$1,120,085.62         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,120,085.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QGJ0    | U.S. BANK N.A. | 3          | \$274,826.29           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>3</b>   | <b>\$274,826.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QH26    | Unavailable    | 10         | \$1,316,999.79         | 100%        | 2        | \$250,010.85        | NA | 0        |  |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,316,999.79</b>  | <b>100%</b> | <b>2</b> | <b>\$250,010.85</b> |    | <b>0</b> |  |
| 31414QH34    | Unavailable    | 7          | \$1,769,640.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,769,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QH42    | Unavailable    | 12         | \$2,577,039.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>12</b>  | <b>\$2,577,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QH59    | Unavailable    | 9          | \$2,178,948.38         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>9</b>   | <b>\$2,178,948.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QH67    | Unavailable    | 4          | \$1,158,190.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>4</b>   | <b>\$1,158,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QH75    | Unavailable    | 19         | \$1,251,318.85         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,251,318.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QH83    | Unavailable    | 8          | \$2,001,500.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>8</b>   | <b>\$2,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414QH91    | Unavailable    | 6          | \$1,668,800.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,668,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414QHA8    | Unavailable | 10        | \$1,966,769.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,966,769.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHB6    | Unavailable | 11        | \$2,405,846.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,405,846.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHC4    | Unavailable | 10        | \$1,625,849.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,625,849.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHD2    | Unavailable | 14        | \$2,569,030.16        | 100%        | 1        | \$77,550.51         | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,569,030.16</b> | <b>100%</b> | <b>1</b> | <b>\$77,550.51</b>  |    | <b>0</b> |
| 31414QHE0    | Unavailable | 7         | \$1,379,748.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,379,748.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHG5    | Unavailable | 8         | \$1,727,705.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,727,705.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHH3    | Unavailable | 11        | \$2,156,480.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,156,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHJ9    | Unavailable | 13        | \$2,470,790.93        | 100%        | 1        | \$291,483.64        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,470,790.93</b> | <b>100%</b> | <b>1</b> | <b>\$291,483.64</b> |    | <b>0</b> |
| 31414QHK6    | Unavailable | 10        | \$1,500,473.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,500,473.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHL4    | Unavailable | 6         | \$1,240,768.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,240,768.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHM2    | Unavailable | 7         | \$1,079,990.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,079,990.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHN0    | Unavailable | 9         | \$1,894,635.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,894,635.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHQ3    | Unavailable | 4         | \$1,054,397.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,054,397.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHR1    | Unavailable | 6         | \$1,603,349.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,603,349.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHS9    | Unavailable | 11        | \$2,533,575.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,533,575.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414QHT7    | Unavailable | 7         | \$1,113,358.58        | 100%        | 1        | \$117,344.06        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,113,358.58</b> | <b>100%</b> | <b>1</b> | <b>\$117,344.06</b> |    | <b>0</b> |
| 31414QHV2    | Unavailable | 15        | \$3,999,795.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,999,795.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHW0    | Unavailable | 19        | \$4,558,011.34        | 100%        | 1        | \$306,614.60        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,558,011.34</b> | <b>100%</b> | <b>1</b> | <b>\$306,614.60</b> |    | <b>0</b> |
| 31414QHX8    | Unavailable | 12        | \$2,983,746.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,983,746.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QHY6    | Unavailable | 9         | \$1,392,787.24        | 100%        | 1        | \$130,077.45        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,392,787.24</b> | <b>100%</b> | <b>1</b> | <b>\$130,077.45</b> |    | <b>0</b> |
| 31414QHZ3    | Unavailable | 11        | \$1,428,293.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,428,293.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJ24    | Unavailable | 14        | \$2,911,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,911,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJ40    | Unavailable | 4         | \$1,007,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,007,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJ57    | Unavailable | 6         | \$1,589,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,589,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJ65    | Unavailable | 7         | \$1,122,765.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,122,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJ73    | Unavailable | 12        | \$1,194,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,194,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJ81    | Unavailable | 9         | \$2,845,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,845,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJ99    | Unavailable | 13        | \$2,976,650.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,976,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJA6    | Unavailable | 7         | \$1,582,088.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,582,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJB4    | Unavailable | 8         | \$2,328,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,328,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414QJC2    | Unavailable | 11        | \$1,047,362.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,047,362.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJD0    | Unavailable | 8         | \$1,069,370.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,069,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJE8    | Unavailable | 9         | \$1,099,432.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,099,432.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJF5    | Unavailable | 7         | \$1,282,916.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,282,916.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJG3    | Unavailable | 13        | \$2,066,703.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,066,703.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJH1    | Unavailable | 5         | \$1,616,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,616,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJJ7    | Unavailable | 13        | \$3,003,075.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,003,075.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJK4    | Unavailable | 10        | \$2,436,250.00        | 100%        | 1        | \$268,897.02        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,436,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$268,897.02</b> |    | <b>0</b> |
| 31414QJL2    | Unavailable | 7         | \$1,816,700.00        | 100%        | 2        | \$413,642.19        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,816,700.00</b> | <b>100%</b> | <b>2</b> | <b>\$413,642.19</b> |    | <b>0</b> |
| 31414QJM0    | Unavailable | 8         | \$2,117,967.00        | 100%        | 1        | \$240,785.44        | NA | 1        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,117,967.00</b> | <b>100%</b> | <b>1</b> | <b>\$240,785.44</b> |    | <b>1</b> |
| 31414QJN8    | Unavailable | 11        | \$2,108,808.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,108,808.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJP3    | Unavailable | 15        | \$3,347,816.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,347,816.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJQ1    | Unavailable | 7         | \$1,501,103.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,501,103.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJR9    | Unavailable | 9         | \$1,603,819.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,603,819.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJS7    | Unavailable | 13        | \$3,527,175.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,527,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                       |             |          |                     |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414QJT5    | Unavailable               | 10        | \$2,140,850.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,140,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJU2    | Unavailable               | 10        | \$3,069,600.00        | 100%        | 1        | \$327,244.98        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$3,069,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$327,244.98</b> |    | <b>0</b> |
| 31414QJV0    | FREEDOM<br>MORTGAGE CORP. | 1         | \$206,831.15          | 15.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4         | \$1,133,050.00        | 84.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,339,881.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJW8    | Unavailable               | 7         | \$1,482,860.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,482,860.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJX6    | Unavailable               | 5         | \$1,281,069.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,281,069.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJY4    | Unavailable               | 5         | \$1,284,875.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,284,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QJZ1    | Unavailable               | 8         | \$1,030,367.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,030,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QK22    | Unavailable               | 16        | \$1,054,350.00        | 100%        | 1        | \$46,641.63         | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,054,350.00</b> | <b>100%</b> | <b>1</b> | <b>\$46,641.63</b>  |    | <b>0</b> |
| 31414QK30    | Unavailable               | 11        | \$1,093,365.16        | 100%        | 1        | \$96,902.32         | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,093,365.16</b> | <b>100%</b> | <b>1</b> | <b>\$96,902.32</b>  |    | <b>0</b> |
| 31414QK48    | Unavailable               | 5         | \$1,054,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,054,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QK55    | Unavailable               | 10        | \$1,333,975.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,333,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QK63    | Unavailable               | 8         | \$2,138,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$2,138,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QK71    | Unavailable               | 22        | \$4,414,880.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,414,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QK89    | Unavailable               | 12        | \$2,603,105.00        | 100%        | 1        | \$269,072.38        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,603,105.00</b> | <b>100%</b> | <b>1</b> | <b>\$269,072.38</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414QK97    | Unavailable | 6         | \$1,321,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,321,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKA4    | Unavailable | 4         | \$1,324,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,324,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKB2    | Unavailable | 10        | \$2,610,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,610,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKC0    | Unavailable | 8         | \$1,002,492.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,002,492.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKD8    | Unavailable | 7         | \$1,702,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,702,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKE6    | Unavailable | 5         | \$1,206,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,206,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKF3    | Unavailable | 6         | \$1,117,953.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,117,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKG1    | Unavailable | 4         | \$1,102,450.00        | 100%        | 1        | \$384,000.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,102,450.00</b> | <b>100%</b> | <b>1</b> | <b>\$384,000.00</b> |    | <b>0</b> |
| 31414QKH9    | Unavailable | 5         | \$1,383,650.00        | 100%        | 1        | \$268,895.23        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,383,650.00</b> | <b>100%</b> | <b>1</b> | <b>\$268,895.23</b> |    | <b>0</b> |
| 31414QKJ5    | Unavailable | 8         | \$2,405,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,405,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKK2    | Unavailable | 26        | \$7,086,944.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$7,086,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKL0    | Unavailable | 11        | \$2,974,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,974,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKM8    | Unavailable | 11        | \$2,438,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,438,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKN6    | Unavailable | 8         | \$1,060,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,060,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QKP1    | Unavailable | 8         | \$2,053,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,053,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|---------------|
| 31414QKQ9    | Unavailable                    | 17        | \$4,317,293.79        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,317,293.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QKR7    | Unavailable                    | 18        | \$3,385,156.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,385,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QKS5    | Unavailable                    | 8         | \$1,924,800.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,924,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QKT3    | Unavailable                    | 5         | \$1,194,600.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,194,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QKU0    | Unavailable                    | 4         | \$1,081,000.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QKV8    | Unavailable                    | 7         | \$2,060,900.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,060,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QKX4    | Unavailable                    | 6         | \$1,232,455.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,232,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QKY2    | Unavailable                    | 15        | \$3,661,649.00        | 100%        | 3        | \$803,700.70        | NA | 1 \$31        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,661,649.00</b> | <b>100%</b> | <b>3</b> | <b>\$803,700.70</b> |    | <b>1 \$31</b> |
| 31414QKZ9    | Unavailable                    | 8         | \$1,048,650.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,048,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QLA3    | Unavailable                    | 7         | \$1,336,400.00        | 100%        | 1        | \$66,898.15         | NA | 0             |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,336,400.00</b> | <b>100%</b> | <b>1</b> | <b>\$66,898.15</b>  |    | <b>0</b>      |
| 31414QM20    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,501,477.53        | 54.38%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                    | 10        | \$1,259,710.52        | 45.62%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,761,188.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QM38    | NATIONAL CITY MORTGAGE COMPANY | 1         | \$131,858.88          | 11.64%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                    | 5         | \$1,001,051.66        | 88.36%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,132,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QML8    | Unavailable                    | 18        | \$3,203,353.39        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,203,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414QMM6    | Unavailable                    | 18        | \$5,083,791.97        | 100%        | 0        | \$0.00              | NA | 0             |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$5,083,791.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMN4    |  | Unavailable                    | 13         | \$2,513,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,513,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMP9    |  | Unavailable                    | 8          | \$1,091,657.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,091,657.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM7     |  | Unavailable                    | 17         | \$3,563,734.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,563,734.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMR5    |  | Unavailable                    | 13         | \$1,371,110.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,371,110.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMZ7    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,339,673.84         | 59.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$903,863.39           | 40.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,243,537.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QP27    |  | GMAC MORTGAGE, LLC             | 5          | \$523,575.04           | 17.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,439,871.78         | 82.33%      | 1        | \$278,700.74        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,963,446.82</b>  | <b>100%</b> | <b>1</b> | <b>\$278,700.74</b> |    | <b>0</b> |
| 31414QP35    |  | GMAC MORTGAGE, LLC             | 83         | \$19,327,080.06        | 32.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 163        | \$40,657,957.27        | 67.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>246</b> | <b>\$59,985,037.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QP43    |  | GMAC MORTGAGE, LLC             | 20         | \$4,783,021.58         | 30.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 52         | \$10,736,005.76        | 69.18%      | 2        | \$552,635.08        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$15,519,027.34</b> | <b>100%</b> | <b>2</b> | <b>\$552,635.08</b> |    | <b>0</b> |
| 31414QP50    |  | GMAC MORTGAGE, LLC             | 16         | \$2,283,280.29         | 17.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 64         | \$10,681,488.66        | 82.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$12,964,768.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QP68    |  | GMAC MORTGAGE, LLC             | 2          | \$206,054.93           | 5.82%       | 1        | \$28,975.17         | NA | 0        |
|              |  | Unavailable                    | 22         | \$3,334,073.97         | 94.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,540,128.90</b>  | <b>100%</b> | <b>1</b> | <b>\$28,975.17</b>  |    | <b>0</b> |
| 31414QP76    |  |                                | 4          | \$714,938.85           | 21.79%      | 0        | \$0.00              | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 17         | \$2,566,465.29         | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,281,404.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QP84    |  | GMAC MORTGAGE, LLC | 3          | \$391,000.00           | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,314,474.67         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,705,474.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QP92    |  | GMAC MORTGAGE, LLC | 48         | \$11,986,538.66        | 25.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 134        | \$35,009,773.49        | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$46,996,312.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPC5    |  | GMAC MORTGAGE, LLC | 38         | \$9,414,757.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$9,414,757.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPF8    |  | GMAC MORTGAGE, LLC | 49         | \$13,431,363.45        | 26.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 144        | \$36,515,611.75        | 73.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,946,975.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPG6    |  | GMAC MORTGAGE, LLC | 42         | \$10,731,390.38        | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 152        | \$39,179,585.98        | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,910,976.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPH4    |  | GMAC MORTGAGE, LLC | 3          | \$173,412.83           | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,026,731.97         | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,200,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPJ0    |  | GMAC MORTGAGE, LLC | 14         | \$926,946.54           | 36.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$1,612,251.28         | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,539,197.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPK7    |  | GMAC MORTGAGE, LLC | 16         | \$1,555,711.92         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$2,573,810.72         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,129,522.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31414QPL5    |  | GMAC MORTGAGE, LLC | 41         | \$5,262,228.70         | 42.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 54         | \$7,033,765.68         | 57.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$12,295,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPM3    |  | GMAC MORTGAGE, LLC | 39         | \$11,208,349.75        | 22.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 138        | \$38,625,769.96        | 77.51%      | 1        | \$398,057.52        | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$49,834,119.71</b> | <b>100%</b> | <b>1</b> | <b>\$398,057.52</b> |    | <b>0</b> |
| 31414QPN1    |  | GMAC MORTGAGE, LLC | 15         | \$989,381.61           | 40.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$1,461,879.44         | 59.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,451,261.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPP6    |  | GMAC MORTGAGE, LLC | 9          | \$894,871.33           | 34.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$1,699,903.69         | 65.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,594,775.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPQ4    |  | GMAC MORTGAGE, LLC | 20         | \$2,599,145.12         | 38.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 32         | \$4,075,934.38         | 61.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$6,675,079.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPR2    |  | GMAC MORTGAGE, LLC | 3          | \$815,752.90           | 55.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$655,490.42           | 44.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,471,243.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPS0    |  | GMAC MORTGAGE, LLC | 34         | \$5,546,918.33         | 64.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$3,061,360.10         | 35.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$8,608,278.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPT8    |  | GMAC MORTGAGE, LLC | 5          | \$1,726,114.54         | 20.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27         | \$6,661,913.54         | 79.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,388,028.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPU5    |  | GMAC MORTGAGE, LLC | 21         | \$5,000,243.08         | 25.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 57         | \$14,501,393.79        | 74.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$19,501,636.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPV3    |  | GMAC MORTGAGE, LLC | 18         | \$5,602,400.00         | 40%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 28         | \$8,403,740.00         | 60%         | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$14,006,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QPW1    |  | GMAC MORTGAGE, LLC | 23         | \$5,977,676.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,977,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QPX9    |  | GMAC MORTGAGE, LLC | 25         | \$3,133,449.09         | 15.85%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable        | 104        | \$16,642,063.47        | 84.15%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$19,775,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QPY7    |  | GMAC MORTGAGE, LLC | 9          | \$892,437.00           | 48.04%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable        | 10         | \$965,079.90           | 51.96%      | 1        | \$105,478.79        | NA | 1           |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,857,516.90</b>  | <b>100%</b> | <b>1</b> | <b>\$105,478.79</b> |    | <b>\$10</b> |
| 31414QPZ4    |  | GMAC MORTGAGE, LLC | 4          | \$547,441.00           | 23.85%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable        | 14         | \$1,748,279.73         | 76.15%      | 1        | \$139,432.86        | NA | 0           |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,295,720.73</b>  | <b>100%</b> | <b>1</b> | <b>\$139,432.86</b> |    | <b>0</b>    |
| 31414QQ26    |  | GMAC MORTGAGE, LLC | 91         | \$13,852,565.23        | 39.68%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable        | 122        | \$21,054,621.01        | 60.32%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                    | <b>213</b> | <b>\$34,907,186.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QQ34    |  | GMAC MORTGAGE, LLC | 90         | \$10,531,609.53        | 64.66%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable        | 48         | \$5,757,029.22         | 35.34%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$16,288,638.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QQ42    |  | GMAC MORTGAGE, LLC | 32         | \$3,388,045.94         | 57.36%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable        | 27         | \$2,518,275.38         | 42.64%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,906,321.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QQ59    |  | GMAC MORTGAGE, LLC | 22         | \$4,839,744.52         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,839,744.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QQ67    |  | GMAC MORTGAGE, LLC | 4          | \$902,666.00           | 16.53%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable        | 29         | \$4,556,834.06         | 83.47%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,459,500.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414QQ83    |  | Unavailable        | 12         | \$1,409,377.09         | 100%        | 0        | \$0.00              | NA | 0           |

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|              |                    |  |            |                        |             |          |                     |    |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|------------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,409,377.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414QQ91    | GMAC MORTGAGE, LLC |  | 20         | \$4,969,358.29         | 26.48%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 55         | \$13,798,231.58        | 73.52%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$18,767,589.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414QQA8    | GMAC MORTGAGE, LLC |  | 22         | \$5,619,932.77         | 25.26%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 60         | \$16,628,511.02        | 74.74%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$22,248,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414QQB6    | GMAC MORTGAGE, LLC |  | 34         | \$8,257,029.00         | 16.72%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 158        | \$41,130,819.17        | 83.28%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$49,387,848.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414QQC4    | GMAC MORTGAGE, LLC |  | 64         | \$15,217,174.36        | 41.61%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 84         | \$21,356,046.13        | 58.39%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$36,573,220.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414QQD2    | GMAC MORTGAGE, LLC |  | 8          | \$1,094,358.34         | 9.02%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 70         | \$11,043,219.68        | 90.98%      | 1        | \$341,636.86        | NA | 0          |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$12,137,578.02</b> | <b>100%</b> | <b>1</b> | <b>\$341,636.86</b> |    | <b>0</b>   |
| 31414QQE0    | Unavailable        |  | 27         | \$3,539,282.08         | 100%        | 3        | \$367,896.85        | NA | 1          |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,539,282.08</b>  | <b>100%</b> | <b>3</b> | <b>\$367,896.85</b> |    | <b>\$6</b> |
| 31414QQF7    | GMAC MORTGAGE, LLC |  | 43         | \$11,325,431.09        | 50.95%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 47         | \$10,904,298.37        | 49.05%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$22,229,729.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414QQG5    | GMAC MORTGAGE, LLC |  | 7          | \$1,286,012.14         | 28.76%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 20         | \$3,184,750.51         | 71.24%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,470,762.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414QQH3    | GMAC MORTGAGE, LLC |  | 25         | \$5,755,247.00         | 39.37%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 32         | \$8,863,438.56         | 60.63%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$14,618,685.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31414QQJ9    |                    |  | 29         | \$8,372,625.93         | 40.22%      | 0        | \$0.00              | NA | 0          |

|              |  |                    |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable        | 50         | \$12,444,716.17        | 59.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$20,817,342.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQK6    |  | GMAC MORTGAGE, LLC | 51         | \$11,179,033.61        | 48.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 43         | \$11,648,667.54        | 51.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$22,827,701.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQL4    |  | GMAC MORTGAGE, LLC | 16         | \$3,825,356.82         | 18.52%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 61         | \$16,831,056.23        | 81.48%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$20,656,413.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQM2    |  | GMAC MORTGAGE, LLC | 23         | \$4,386,621.49         | 24.61%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 65         | \$13,438,364.50        | 75.39%      | 1        | \$158,038.92        | NA | 0        |             |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$17,824,985.99</b> | <b>100%</b> | <b>1</b> | <b>\$158,038.92</b> |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQN0    |  | GMAC MORTGAGE, LLC | 21         | \$4,382,522.70         | 23.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 72         | \$14,514,099.87        | 76.81%      | 1        | \$119,129.34        | NA | 0        |             |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$18,896,622.57</b> | <b>100%</b> | <b>1</b> | <b>\$119,129.34</b> |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQP5    |  | GMAC MORTGAGE, LLC | 48         | \$8,620,080.88         | 17.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 215        | \$39,829,587.59        | 82.21%      | 2        | \$696,239.56        | NA | 2        | \$69        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$48,449,668.47</b> | <b>100%</b> | <b>2</b> | <b>\$696,239.56</b> |    | <b>2</b> | <b>\$69</b> |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQQ3    |  | GMAC MORTGAGE, LLC | 10         | \$1,904,317.71         | 12.78%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 63         | \$12,993,120.69        | 87.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$14,897,438.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQR1    |  | GMAC MORTGAGE, LLC | 15         | \$2,492,491.52         | 13.45%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 106        | \$16,044,232.71        | 86.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$18,536,724.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQS9    |  | GMAC MORTGAGE, LLC | 23         | \$2,636,666.68         | 8.31%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 190        | \$29,077,058.11        | 91.69%      | 2        | \$222,528.22        | NA | 1        | \$6         |
| <b>Total</b> |  |                    | <b>213</b> | <b>\$31,713,724.79</b> | <b>100%</b> | <b>2</b> | <b>\$222,528.22</b> |    | <b>1</b> | <b>\$6</b>  |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31414QQT7    |  | GMAC MORTGAGE,     | 4          | \$250,152.83           | 15.3%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                    |            |                        |             |          |                     |    |          |             |  |  |  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|--|--|
|              |  | LLC                |            |                        |             |          |                     |    |          |             |  |  |  |
|              |  | Unavailable        | 8          | \$1,384,587.01         | 84.7%       | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,634,739.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414QQU4    |  | GMAC MORTGAGE, LLC | 7          | \$2,204,200.00         | 36.8%       | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 13         | \$3,785,726.05         | 63.2%       | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,989,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414QQV2    |  | GMAC MORTGAGE, LLC | 5          | \$956,958.25           | 16.99%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 19         | \$4,676,592.29         | 83.01%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,633,550.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414QQW0    |  | GMAC MORTGAGE, LLC | 1          | \$248,000.00           | 5.8%        | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 17         | \$4,029,460.46         | 94.2%       | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,277,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414QQX8    |  | GMAC MORTGAGE, LLC | 10         | \$2,521,348.55         | 49.34%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 8          | \$2,588,454.60         | 50.66%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,109,803.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414QQY6    |  | GMAC MORTGAGE, LLC | 43         | \$11,307,024.32        | 74.41%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 22         | \$3,887,860.31         | 25.59%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$15,194,884.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414QQZ3    |  | GMAC MORTGAGE, LLC | 55         | \$11,435,504.38        | 33.9%       | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 109        | \$22,297,291.01        | 66.1%       | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$33,732,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414QRA7    |  | GMAC MORTGAGE, LLC | 56         | \$13,216,701.58        | 34.19%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 100        | \$25,434,816.14        | 65.81%      | 1        | \$280,276.26        | NA | 1        | \$28        |  |  |  |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$38,651,517.72</b> | <b>100%</b> | <b>1</b> | <b>\$280,276.26</b> |    | <b>1</b> | <b>\$28</b> |  |  |  |
| 31414QRB5    |  | GMAC MORTGAGE, LLC | 39         | \$7,778,394.39         | 15.57%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 164        | \$42,191,193.53        | 84.43%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,969,587.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414QRC3    |  | GMAC MORTGAGE, LLC | 13         | \$1,986,166.00         | 12.04%      | 0        | \$0.00              | NA | 0        |             |  |  |  |

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|              |  |                    |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable        | 81         | \$14,503,613.47        | 87.96%      | 1        | \$528,625.43        | NA | 1        | \$52        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$16,489,779.47</b> | <b>100%</b> | <b>1</b> | <b>\$528,625.43</b> |    | <b>1</b> | <b>\$52</b> |
| 31414QRD1    |  | GMAC MORTGAGE, LLC | 16         | \$1,672,625.00         | 17.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 52         | \$8,137,320.77         | 82.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$9,809,945.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QRE9    |  | GMAC MORTGAGE, LLC | 59         | \$13,617,722.87        | 32.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 103        | \$27,750,390.42        | 67.08%      | 1        | \$286,145.56        | NA | 0        |             |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$41,368,113.29</b> | <b>100%</b> | <b>1</b> | <b>\$286,145.56</b> |    | <b>0</b> |             |
| 31414QRF6    |  | GMAC MORTGAGE, LLC | 39         | \$10,946,206.00        | 46.53%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 48         | \$12,576,819.49        | 53.47%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$23,523,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QRG4    |  | GMAC MORTGAGE, LLC | 26         | \$5,892,873.86         | 23.09%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 81         | \$19,631,980.40        | 76.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$25,524,854.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QRH2    |  | GMAC MORTGAGE, LLC | 22         | \$2,328,599.00         | 18.47%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 66         | \$10,278,557.57        | 81.53%      | 1        | \$456,327.76        | NA | 1        | \$45        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$12,607,156.57</b> | <b>100%</b> | <b>1</b> | <b>\$456,327.76</b> |    | <b>1</b> | <b>\$45</b> |
| 31414QRK5    |  | GMAC MORTGAGE, LLC | 1          | \$238,000.00           | 22.27%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 5          | \$830,850.00           | 77.73%      | 1        | \$47,206.70         | NA | 0        |             |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,068,850.00</b>  | <b>100%</b> | <b>1</b> | <b>\$47,206.70</b>  |    | <b>0</b> |             |
| 31414QRL3    |  | GMAC MORTGAGE, LLC | 29         | \$7,433,492.00         | 14.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 164        | \$42,526,895.10        | 85.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,960,387.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QRM1    |  | GMAC MORTGAGE, LLC | 11         | \$3,172,327.18         | 19.9%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 49         | \$12,770,811.69        | 80.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$15,943,138.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QSP3    |  | Unavailable        | 25         | \$4,967,639.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,967,639.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414QSQ1    | Unavailable       | 16         | \$3,113,913.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,113,913.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QSR9    | Unavailable       | 5          | \$1,605,764.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,605,764.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QX28    | INDYMAC BANK, FSB | 40         | \$8,795,150.00          | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 150        | \$39,574,214.87         | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>190</b> | <b>\$48,369,364.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QX36    | INDYMAC BANK, FSB | 13         | \$2,808,941.00          | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 43         | \$9,635,135.16          | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$12,444,076.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QX44    | INDYMAC BANK, FSB | 4          | \$591,250.00            | 25.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$1,716,068.79          | 74.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,307,318.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QX51    | INDYMAC BANK, FSB | 16         | \$1,987,806.00          | 59.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$1,327,300.00          | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,315,106.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QXM4    | INDYMAC BANK, FSB | 6          | \$1,485,800.00          | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$870,700.00            | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,356,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QXN2    | INDYMAC BANK, FSB | 5          | \$1,308,732.33          | 48.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,416,900.00          | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,725,632.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QXP7    | INDYMAC BANK, FSB | 1          | \$135,000.00            | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,170,659.00          | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,305,659.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QXQ5    | INDYMAC BANK, FSB | 54         | \$14,577,030.00         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 175        | \$55,490,306.02         | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>229</b> | <b>\$70,067,336.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QXR3    | INDYMAC BANK, FSB | 163        | \$45,248,079.00         | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 562        | \$172,770,287.27        | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>725</b> | <b>\$218,018,366.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QXS1    | INDYMAC BANK, FSB | 84         | \$25,154,267.83         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 211        | \$64,494,579.93         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>295</b> | <b>\$89,648,847.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QXT9    | INDYMAC BANK, FSB       | 7         | \$2,501,750.00         | 19.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 32        | \$10,125,700.00        | 80.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>39</b> | <b>\$12,627,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXU6    | INDYMAC BANK, FSB       | 9         | \$1,789,775.56         | 16.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 37        | \$8,995,313.62         | 83.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>46</b> | <b>\$10,785,089.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXV4    | INDYMAC BANK, FSB       | 2         | \$385,200.00           | 13.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7         | \$2,392,750.00         | 86.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$2,777,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXW2    | INDYMAC BANK, FSB       | 6         | \$1,831,100.00         | 15.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 39        | \$10,085,735.14        | 84.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>45</b> | <b>\$11,916,835.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXX0    | INDYMAC BANK, FSB       | 4         | \$1,221,400.00         | 14.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 33        | \$7,369,199.69         | 85.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>37</b> | <b>\$8,590,599.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXY8    | INDYMAC BANK, FSB       | 1         | \$344,000.00           | 18.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7         | \$1,566,000.00         | 81.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXZ5    | INDYMAC BANK, FSB       | 22        | \$6,475,600.00         | 30.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 54        | \$15,078,203.98        | 69.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>76</b> | <b>\$21,553,803.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R5F8    | CHASE HOME FINANCE, LLC | 60        | \$16,082,150.63        | 63.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 32        | \$9,139,027.72         | 36.24%      | 1        | \$229,484.52        | NA | 0        |
| <b>Total</b> |                         | <b>92</b> | <b>\$25,221,178.35</b> | <b>100%</b> | <b>1</b> | <b>\$229,484.52</b> |    | <b>0</b> |
| 31414R5H4    | CHASE HOME FINANCE, LLC | 7         | \$1,361,961.78         | 35.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11        | \$2,502,632.42         | 64.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b> | <b>\$3,864,594.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R5J0    | CHASE HOME FINANCE, LLC | 3         | \$482,309.53           | 46.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2         | \$558,366.34           | 53.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,040,675.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R5K7    | CHASE HOME FINANCE, LLC | 10        | \$622,041.91           | 52.9%       | 0        | \$0.00              | NA | 0        |

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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 8         | \$553,843.58           | 47.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,175,885.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R5M3    |  | CHASE HOME FINANCE, LLC | 14        | \$2,745,984.69         | 39.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 23        | \$4,289,445.81         | 60.97%      | 3        | \$606,989.09        | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$7,035,430.50</b>  | <b>100%</b> | <b>3</b> | <b>\$606,989.09</b> |    | <b>0</b> |
| 31414R5N1    |  | CHASE HOME FINANCE, LLC | 3         | \$521,970.89           | 24.42%      | 1        | \$94,982.54         | NA | 0        |
|              |  | Unavailable             | 10        | \$1,615,786.33         | 75.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,137,757.22</b>  | <b>100%</b> | <b>1</b> | <b>\$94,982.54</b>  |    | <b>0</b> |
| 31414R5P6    |  | CHASE HOME FINANCE, LLC | 2         | \$256,458.58           | 21.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8         | \$919,961.94           | 78.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,176,420.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R5Q4    |  | CHASE HOME FINANCE, LLC | 30        | \$8,540,520.99         | 33.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 58        | \$16,613,798.99        | 66.05%      | 2        | \$438,727.77        | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b> | <b>\$25,154,319.98</b> | <b>100%</b> | <b>2</b> | <b>\$438,727.77</b> |    | <b>0</b> |
| 31414R5R2    |  | CHASE HOME FINANCE, LLC | 3         | \$1,109,028.01         | 56.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3         | \$850,810.67           | 43.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,959,838.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R5U5    |  | CHASE HOME FINANCE, LLC | 5         | \$1,569,094.94         | 55.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4         | \$1,279,699.00         | 44.92%      | 1        | \$424,122.27        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,848,793.94</b>  | <b>100%</b> | <b>1</b> | <b>\$424,122.27</b> |    | <b>0</b> |
| 31414R5W1    |  | CHASE HOME FINANCE, LLC | 10        | \$1,983,586.58         | 76.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5         | \$625,032.99           | 23.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$2,608,619.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R5Y7    |  | CHASE HOME FINANCE, LLC | 35        | \$10,939,480.13        | 44.75%      | 1        | \$105,996.57        | NA | 0        |
|              |  | Unavailable             | 45        | \$13,507,684.10        | 55.25%      | 2        | \$576,378.17        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b> | <b>\$24,447,164.23</b> | <b>100%</b> | <b>3</b> | <b>\$682,374.74</b> |    | <b>0</b> |
| 31414R5Z4    |  | CHASE HOME FINANCE, LLC | 2         | \$611,495.00           | 33.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5         | \$1,204,450.00         | 66.33%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,815,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414R6A8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,845,950.00         | 37.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 9          | \$3,062,744.00         | 62.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,908,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414R6B6    |  | CHASE HOME FINANCE, LLC | 97         | \$26,239,558.05        | 56.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 84         | \$20,051,144.03        | 43.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$46,290,702.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414R6C4    |  | CHASE HOME FINANCE, LLC | 96         | \$25,110,262.39        | 44.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 124        | \$31,214,873.44        | 55.42%      | 2        | \$461,487.85          | NA | 0        |
| <b>Total</b> |  |                         | <b>220</b> | <b>\$56,325,135.83</b> | <b>100%</b> | <b>2</b> | <b>\$461,487.85</b>   |    | <b>0</b> |
| 31414R6D2    |  | CHASE HOME FINANCE, LLC | 38         | \$9,147,252.22         | 35.04%      | 2        | \$453,186.18          | NA | 0        |
|              |  | Unavailable             | 68         | \$16,956,792.10        | 64.96%      | 1        | \$300,819.13          | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$26,104,044.32</b> | <b>100%</b> | <b>3</b> | <b>\$754,005.31</b>   |    | <b>0</b> |
| 31414R6E0    |  | CHASE HOME FINANCE, LLC | 6          | \$1,984,523.00         | 30.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 13         | \$4,494,819.53         | 69.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$6,479,342.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414R6F7    |  | CHASE HOME FINANCE, LLC | 4          | \$722,400.00           | 29.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 6          | \$1,762,500.00         | 70.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,484,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414R6G5    |  | CHASE HOME FINANCE, LLC | 55         | \$15,167,451.00        | 59.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 40         | \$10,308,625.60        | 40.46%      | 1        | \$370,730.78          | NA | 0        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$25,476,076.60</b> | <b>100%</b> | <b>1</b> | <b>\$370,730.78</b>   |    | <b>0</b> |
| 31414R6H3    |  | CHASE HOME FINANCE, LLC | 25         | \$7,410,427.00         | 30.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 57         | \$16,926,900.00        | 69.55%      | 4        | \$1,357,035.90        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$24,337,327.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,357,035.90</b> |    | <b>0</b> |
| 31414R6J9    |  | CHASE HOME FINANCE, LLC | 9          | \$2,567,739.86         | 52.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 8          | \$2,326,170.85         | 47.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,893,910.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |              |                         |             |          |                       |    |          |             |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414R6K6    | CHASE HOME FINANCE, LLC | 5            | \$1,220,596.00          | 17.76%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 18           | \$5,650,800.00          | 82.24%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>23</b>    | <b>\$6,871,396.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414R6M2    | CHASE HOME FINANCE, LLC | 49           | \$9,440,863.80          | 41.75%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 65           | \$13,174,528.15         | 58.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>114</b>   | <b>\$22,615,391.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414R6P5    | CHASE HOME FINANCE, LLC | 45           | \$7,620,631.86          | 18.07%      | 2        | \$398,657.52          | NA | 0        |             |
|              | Unavailable             | 210          | \$34,548,375.12         | 81.93%      | 6        | \$1,333,897.22        | NA | 4        | \$87        |
| <b>Total</b> |                         | <b>255</b>   | <b>\$42,169,006.98</b>  | <b>100%</b> | <b>8</b> | <b>\$1,732,554.74</b> |    | <b>4</b> | <b>\$87</b> |
| 31414R6Q3    | CHASE HOME FINANCE, LLC | 27           | \$3,271,875.55          | 12.05%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 166          | \$23,882,694.57         | 87.95%      | 2        | \$215,789.97          | NA | 1        | \$5         |
| <b>Total</b> |                         | <b>193</b>   | <b>\$27,154,570.12</b>  | <b>100%</b> | <b>2</b> | <b>\$215,789.97</b>   |    | <b>1</b> | <b>\$5</b>  |
| 31414R6R1    | CHASE HOME FINANCE, LLC | 2            | \$148,800.00            | 1.72%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 66           | \$8,499,451.93          | 98.28%      | 2        | \$341,277.95          | NA | 0        |             |
| <b>Total</b> |                         | <b>68</b>    | <b>\$8,648,251.93</b>   | <b>100%</b> | <b>2</b> | <b>\$341,277.95</b>   |    | <b>0</b> |             |
| 31414R6S9    | CHASE HOME FINANCE, LLC | 5            | \$435,051.08            | 11.02%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 33           | \$3,513,238.71          | 88.98%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>38</b>    | <b>\$3,948,289.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414R6U4    | CHASE HOME FINANCE, LLC | 1,180        | \$320,072,649.82        | 82.65%      | 6        | \$1,534,819.68        | NA | 0        |             |
|              | Unavailable             | 267          | \$67,195,480.97         | 17.35%      | 1        | \$374,303.05          | NA | 0        |             |
| <b>Total</b> |                         | <b>1,447</b> | <b>\$387,268,130.79</b> | <b>100%</b> | <b>7</b> | <b>\$1,909,122.73</b> |    | <b>0</b> |             |
| 31414R6V2    | CHASE HOME FINANCE, LLC | 414          | \$110,798,127.29        | 29.43%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 1,017        | \$265,677,820.64        | 70.57%      | 5        | \$1,177,021.93        | NA | 2        | \$47        |
| <b>Total</b> |                         | <b>1,431</b> | <b>\$376,475,947.93</b> | <b>100%</b> | <b>5</b> | <b>\$1,177,021.93</b> |    | <b>2</b> | <b>\$47</b> |
| 31414R6W0    | CHASE HOME FINANCE, LLC | 445          | \$109,613,842.43        | 30.1%       | 3        | \$549,889.70          | NA | 0        |             |
|              | Unavailable             | 1,003        | \$254,509,853.55        | 69.9%       | 5        | \$1,851,119.56        | NA | 0        |             |
| <b>Total</b> |                         | <b>1,448</b> | <b>\$364,123,695.98</b> | <b>100%</b> | <b>8</b> | <b>\$2,401,009.26</b> |    | <b>0</b> |             |

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|              |                                      |            |                         |             |          |                       |    |          |            |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31414R6X8    | CHASE HOME FINANCE, LLC              | 333        | \$83,366,330.69         | 42.03%      | 3        | \$791,257.92          | NA | 0        |            |
|              | Unavailable                          | 441        | \$115,006,428.04        | 57.97%      | 5        | \$1,492,932.69        | NA | 0        |            |
| <b>Total</b> |                                      | <b>774</b> | <b>\$198,372,758.73</b> | <b>100%</b> | <b>8</b> | <b>\$2,284,190.61</b> |    | <b>0</b> |            |
| 31414RDT9    | INDEPENDENT BANK CORPORATION         | 12         | \$1,892,550.00          | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,892,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414RDU6    | INDEPENDENT BANK CORPORATION         | 22         | \$3,309,550.00          | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,309,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414RDW2    | INDEPENDENT BANK CORPORATION         | 11         | \$1,005,400.00          | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,005,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414RDX0    | INDEPENDENT BANK CORPORATION         | 11         | \$1,497,300.00          | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,497,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414RF26    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$190,120.00            | 1.59%       | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                          | 53         | \$11,781,059.60         | 98.41%      | 2        | \$474,364.54          | NA | 0        |            |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$11,971,179.60</b>  | <b>100%</b> | <b>2</b> | <b>\$474,364.54</b>   |    | <b>0</b> |            |
| 31414RF34    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$271,500.00            | 1.07%       | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                          | 120        | \$25,128,094.63         | 98.93%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |                                      | <b>121</b> | <b>\$25,399,594.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414RF42    | Unavailable                          | 8          | \$1,479,750.00          | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,479,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414RF59    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$130,000.00            | 4.32%       | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                          | 22         | \$2,880,696.00          | 95.68%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,010,696.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414RF67    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$89,100.00             | 5.22%       | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                          | 17         | \$1,619,325.00          | 94.78%      | 1        | \$88,821.68           | NA | 1        | \$8        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,708,425.00</b>   | <b>100%</b> | <b>1</b> | <b>\$88,821.68</b>    |    | <b>1</b> | <b>\$8</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RF75    | Unavailable                                | 38         | \$2,280,495.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,280,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RF83    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$337,000.00           | 8.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 22         | \$3,582,382.47         | 91.4%       | 1        | \$152,708.45        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,919,382.47</b>  | <b>100%</b> | <b>1</b> | <b>\$152,708.45</b> |    | <b>0</b> |
| 31414RF91    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$614,574.00           | 9.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 45         | \$5,826,182.62         | 90.46%      | 1        | \$111,858.28        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,440,756.62</b>  | <b>100%</b> | <b>1</b> | <b>\$111,858.28</b> |    | <b>0</b> |
| 31414RFW0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,812,888.00         | 5.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 117        | \$30,138,860.00        | 94.33%      | 3        | \$884,646.33        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$31,951,748.00</b> | <b>100%</b> | <b>3</b> | <b>\$884,646.33</b> |    | <b>0</b> |
| 31414RFX8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$920,389.00           | 6.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 55         | \$13,724,566.00        | 93.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,644,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFY6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$210,000.00           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 66         | \$13,545,980.75        | 98.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$13,755,980.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFZ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,895,675.00         | 12.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 100        | \$26,430,631.10        | 87.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$30,326,306.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RGA7    | Unavailable                                | 34         | \$3,293,429.24         | 100%        | 1        | \$89,596.33         | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,293,429.24</b>  | <b>100%</b> | <b>1</b> | <b>\$89,596.33</b>  |    | <b>0</b> |
| 31414RGB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$186,000.00           | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 75         | \$4,821,890.22         | 96.29%      | 1        | \$47,837.29         | NA | 0        |

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|              |                                      |            |                        |                       |             |                     |                    |          |          |
|--------------|--------------------------------------|------------|------------------------|-----------------------|-------------|---------------------|--------------------|----------|----------|
| <b>Total</b> |                                      |            | <b>79</b>              | <b>\$5,007,890.22</b> | <b>100%</b> | <b>1</b>            | <b>\$47,837.29</b> |          | <b>0</b> |
| 31414RGC3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$952,057.00           | 10.23%                | 0           | \$0.00              | NA                 | 0        |          |
|              | Unavailable                          | 51         | \$8,357,543.00         | 89.77%                | 2           | \$330,091.11        | NA                 | 0        |          |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$9,309,600.00</b>  | <b>100%</b>           | <b>2</b>    | <b>\$330,091.11</b> |                    | <b>0</b> |          |
| 31414RGD1    | Unavailable                          | 32         | \$7,909,705.38         | 100%                  | 0           | \$0.00              | NA                 | 0        |          |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$7,909,705.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                    | <b>0</b> |          |
| 31414RGE9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$1,606,640.00         | 8.65%                 | 0           | \$0.00              | NA                 | 0        |          |
|              | Unavailable                          | 130        | \$16,963,564.25        | 91.35%                | 0           | \$0.00              | NA                 | 0        |          |
| <b>Total</b> |                                      | <b>143</b> | <b>\$18,570,204.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                    | <b>0</b> |          |
| 31414RGF6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$379,500.00           | 5.29%                 | 0           | \$0.00              | NA                 | 0        |          |
|              | Unavailable                          | 70         | \$6,791,535.72         | 94.71%                | 2           | \$182,331.23        | NA                 | 0        |          |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$7,171,035.72</b>  | <b>100%</b>           | <b>2</b>    | <b>\$182,331.23</b> |                    | <b>0</b> |          |
| 31414RGG4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$588,385.00           | 13.29%                | 0           | \$0.00              | NA                 | 0        |          |
|              | Unavailable                          | 56         | \$3,838,082.19         | 86.71%                | 0           | \$0.00              | NA                 | 0        |          |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$4,426,467.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                    | <b>0</b> |          |
| 31414RGH2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$591,000.00           | 7.53%                 | 0           | \$0.00              | NA                 | 0        |          |
|              | Unavailable                          | 73         | \$7,262,374.98         | 92.47%                | 0           | \$0.00              | NA                 | 0        |          |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$7,853,374.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                    | <b>0</b> |          |
| 31414RGJ8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$202,640.00           | 6.31%                 | 0           | \$0.00              | NA                 | 0        |          |
|              | Unavailable                          | 45         | \$3,006,340.72         | 93.69%                | 0           | \$0.00              | NA                 | 0        |          |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$3,208,980.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                    | <b>0</b> |          |
| 31414RGK5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,396,328.49         | 3.81%                 | 0           | \$0.00              | NA                 | 0        |          |
|              | Unavailable                          | 158        | \$35,231,940.00        | 96.19%                | 2           | \$599,119.45        | NA                 | 0        |          |
| <b>Total</b> |                                      | <b>164</b> | <b>\$36,628,268.49</b> | <b>100%</b>           | <b>2</b>    | <b>\$599,119.45</b> |                    | <b>0</b> |          |

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|              |  |            |                        |             |          |                       |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414RGL3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$218,300.00           | 0.91%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 94         | \$23,643,516.39        | 99.09%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>96</b>  | <b>\$23,861,816.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RGM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$385,000.00           | 2.09%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 64         | \$18,035,783.13        | 97.91%      | 4        | \$1,062,496.15        | NA | 2        | \$54        |
| <b>Total</b> |  | <b>65</b>  | <b>\$18,420,783.13</b> | <b>100%</b> | <b>4</b> | <b>\$1,062,496.15</b> |    | <b>2</b> | <b>\$54</b> |
| 31414RGN9    | Unavailable                                | 56         | \$13,953,208.76        | 100%        | 1        | \$302,347.91          | NA | 0        |             |
| <b>Total</b> |  | <b>56</b>  | <b>\$13,953,208.76</b> | <b>100%</b> | <b>1</b> | <b>\$302,347.91</b>   |    | <b>0</b> |             |
| 31414RGP4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$530,600.00           | 3.08%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 70         | \$16,691,406.86        | 96.92%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>74</b>  | <b>\$17,222,006.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RGQ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,558,180.00         | 3.7%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 323        | \$66,619,268.29        | 96.3%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>336</b> | <b>\$69,177,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RGR0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$5,014,338.00         | 14.38%      | 1        | \$220,272.91          | NA | 0        |             |
|              | Unavailable                                | 188        | \$29,850,000.00        | 85.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>223</b> | <b>\$34,864,338.00</b> | <b>100%</b> | <b>1</b> | <b>\$220,272.91</b>   |    | <b>0</b> |             |
| 31414RGS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$944,400.00           | 12.53%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 37         | \$6,590,250.00         | 87.47%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,534,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RGT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$206,000.00           | 10.35%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 23         | \$1,783,650.00         | 89.65%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,989,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RGU3    | Unavailable                                | 10         | \$1,213,921.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,213,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |            |                         |             |          |                       |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414RGV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,227,510.00          | 1.75%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 271        | \$69,034,382.94         | 98.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>276</b> | <b>\$70,261,892.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RGW9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,334,350.00          | 4.04%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 418        | \$102,862,773.49        | 95.96%      | 4        | \$1,019,818.59        | NA | 0        |             |
| <b>Total</b> |  | <b>435</b> | <b>\$107,197,123.49</b> | <b>100%</b> | <b>4</b> | <b>\$1,019,818.59</b> |    | <b>0</b> |             |
| 31414RGX7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,715,780.00          | 5.57%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 178        | \$46,019,513.91         | 94.43%      | 4        | \$915,916.74          | NA | 1        | \$17        |
| <b>Total</b> |  | <b>187</b> | <b>\$48,735,293.91</b>  | <b>100%</b> | <b>4</b> | <b>\$915,916.74</b>   |    | <b>1</b> | <b>\$17</b> |
| 31414RJG1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 21         | \$1,949,553.89          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,949,553.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RJH9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 13         | \$1,724,814.22          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,724,814.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RJN6    | Unavailable                                | 16         | \$4,661,810.58          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,661,810.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RJP1    | Unavailable                                | 288        | \$71,925,282.90         | 100%        | 1        | \$232,871.53          | NA | 0        |             |
| <b>Total</b> |  | <b>288</b> | <b>\$71,925,282.90</b>  | <b>100%</b> | <b>1</b> | <b>\$232,871.53</b>   |    | <b>0</b> |             |
| 31414RJQ9    | Unavailable                                | 293        | \$67,374,082.03         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>293</b> | <b>\$67,374,082.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RJR7    | Unavailable                                | 119        | \$23,810,883.76         | 100%        | 1        | \$189,812.22          | NA | 1        | \$18        |
| <b>Total</b> |  | <b>119</b> | <b>\$23,810,883.76</b>  | <b>100%</b> | <b>1</b> | <b>\$189,812.22</b>   |    | <b>1</b> | <b>\$18</b> |
| 31414RJT3    | Unavailable                                | 29         | \$7,662,105.33          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,662,105.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RJU0    | Unavailable                                | 82         | \$20,917,709.51         | 100%        | 3        | \$811,705.90          | NA | 1        | \$16        |
| <b>Total</b> |  | <b>82</b>  | <b>\$20,917,709.51</b>  | <b>100%</b> | <b>3</b> | <b>\$811,705.90</b>   |    | <b>1</b> | <b>\$16</b> |

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|              |                          |           |                        |             |          |                     |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414RJV8    | Unavailable              | 51        | \$12,256,438.90        | 100%        | 1        | \$270,093.51        | NA | 0        |            |
| <b>Total</b> |                          | <b>51</b> | <b>\$12,256,438.90</b> | <b>100%</b> | <b>1</b> | <b>\$270,093.51</b> |    | <b>0</b> |            |
| 31414RJW6    | Unavailable              | 24        | \$5,434,520.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,434,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RK38    | PHH MORTGAGE CORPORATION | 35        | \$10,096,801.12        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>35</b> | <b>\$10,096,801.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RK46    | PHH MORTGAGE CORPORATION | 39        | \$10,007,930.04        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>39</b> | <b>\$10,007,930.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RK53    | PHH MORTGAGE CORPORATION | 49        | \$10,017,173.88        | 100%        | 2        | \$346,317.91        | NA | 1        | \$7        |
| <b>Total</b> |                          | <b>49</b> | <b>\$10,017,173.88</b> | <b>100%</b> | <b>2</b> | <b>\$346,317.91</b> |    | <b>1</b> | <b>\$7</b> |
| 31414RK61    | PHH MORTGAGE CORPORATION | 52        | \$14,207,861.92        | 94.39%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable              | 3         | \$844,000.00           | 5.61%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>55</b> | <b>\$15,051,861.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RK79    | PHH MORTGAGE CORPORATION | 16        | \$3,522,102.67         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,522,102.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RK87    | PHH MORTGAGE CORPORATION | 38        | \$8,103,001.86         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>38</b> | <b>\$8,103,001.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RK95    | PHH MORTGAGE CORPORATION | 49        | \$12,489,531.66        | 97.64%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable              | 1         | \$302,000.00           | 2.36%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>50</b> | <b>\$12,791,531.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RKJ3    | PHH MORTGAGE CORPORATION | 5         | \$838,012.03           | 47.03%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable              | 6         | \$943,734.14           | 52.97%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,781,746.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414RKK0    | PHH MORTGAGE CORPORATION | 16        | \$3,564,767.14         | 62.87%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable              | 6         | \$2,105,000.00         | 37.13%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,669,767.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |

|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RKL8    | PHH MORTGAGE CORPORATION | 15        | \$3,108,665.39         | 58.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 12        | \$2,240,450.55         | 41.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$5,349,115.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RKM6    | PHH MORTGAGE CORPORATION | 25        | \$4,919,102.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,919,102.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RKN4    | PHH MORTGAGE CORPORATION | 21        | \$3,141,449.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,141,449.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RKP9    | PHH MORTGAGE CORPORATION | 7         | \$1,600,283.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,600,283.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RKQ7    | PHH MORTGAGE CORPORATION | 47        | \$2,913,107.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>47</b> | <b>\$2,913,107.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RKR5    | PHH MORTGAGE CORPORATION | 36        | \$2,239,988.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$2,239,988.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RKS3    | PHH MORTGAGE CORPORATION | 33        | \$10,002,213.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$10,002,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RKT1    | PHH MORTGAGE CORPORATION | 73        | \$19,539,417.98        | 97.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2         | \$580,500.00           | 2.89%       | 1        | \$346,105.68        | NA | 0        |
| <b>Total</b> |                          | <b>75</b> | <b>\$20,119,917.98</b> | <b>100%</b> | <b>1</b> | <b>\$346,105.68</b> |    | <b>0</b> |
| 31414RKU8    | PHH MORTGAGE CORPORATION | 6         | \$840,400.00           | 14.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 26        | \$4,791,950.00         | 85.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>32</b> | <b>\$5,632,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLA1    | PHH MORTGAGE CORPORATION | 13        | \$3,302,045.45         | 92.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1         | \$255,000.00           | 7.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,557,045.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLB9    | PHH MORTGAGE CORPORATION | 33        | \$8,166,366.10         | 95.33%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 1          | \$399,750.00           | 4.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,566,116.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLC7    |  | PHH MORTGAGE CORPORATION | 78         | \$22,568,872.89        | 93.99%      | 1        | \$417,000.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,442,000.00         | 6.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$24,010,872.89</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
| 31414RLD5    |  | PHH MORTGAGE CORPORATION | 65         | \$18,360,992.05        | 96.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$747,000.00           | 3.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$19,107,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLE3    |  | PHH MORTGAGE CORPORATION | 80         | \$21,075,334.17        | 98.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1          | \$417,000.00           | 1.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$21,492,334.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLF0    |  | PHH MORTGAGE CORPORATION | 34         | \$7,749,830.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,749,830.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLG8    |  | PHH MORTGAGE CORPORATION | 401        | \$87,399,379.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>401</b> | <b>\$87,399,379.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLH6    |  | PHH MORTGAGE CORPORATION | 184        | \$25,748,356.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>184</b> | <b>\$25,748,356.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLJ2    |  | PHH MORTGAGE CORPORATION | 34         | \$3,352,702.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$3,352,702.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLK9    |  | PHH MORTGAGE CORPORATION | 34         | \$2,049,786.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$2,049,786.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLL7    |  | PHH MORTGAGE CORPORATION | 35         | \$4,591,367.46         | 80.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$1,107,742.43         | 19.44%      | 1        | \$141,317.42        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,699,109.89</b>  | <b>100%</b> | <b>1</b> | <b>\$141,317.42</b> |    | <b>0</b> |
| 31414RLM5    |  | PHH MORTGAGE CORPORATION | 56         | \$3,628,675.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$3,628,675.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RLN3    | PHH MORTGAGE CORPORATION | 15         | \$1,944,040.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,944,040.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLP8    | PHH MORTGAGE CORPORATION | 95         | \$9,342,453.09         | 82.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 20         | \$2,013,970.00         | 17.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>115</b> | <b>\$11,356,423.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLT0    | PHH MORTGAGE CORPORATION | 21         | \$4,853,738.32         | 19.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 82         | \$19,514,122.69        | 80.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>103</b> | <b>\$24,367,861.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RLU7    | PHH MORTGAGE CORPORATION | 10         | \$1,299,995.12         | 25.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 27         | \$3,829,579.58         | 74.66%      | 1        | \$159,819.54        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,129,574.70</b>  | <b>100%</b> | <b>1</b> | <b>\$159,819.54</b> |    | <b>0</b> |
| 31414RLV5    | PHH MORTGAGE CORPORATION | 14         | \$3,012,330.18         | 9.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 135        | \$29,128,096.44        | 90.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>149</b> | <b>\$32,140,426.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RN27    | WACHOVIA MORTGAGE, FSB   | 33         | \$8,571,204.25         | 74.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 9          | \$2,861,450.00         | 25.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$11,432,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RN43    | WACHOVIA MORTGAGE, FSB   | 10         | \$2,811,400.00         | 85.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2          | \$470,200.00           | 14.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,281,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RN50    | WACHOVIA MORTGAGE, FSB   | 89         | \$23,338,176.14        | 96.22%      | 1        | \$101,705.35        | NA | 0        |
|              | Unavailable              | 4          | \$917,000.00           | 3.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$24,255,176.14</b> | <b>100%</b> | <b>1</b> | <b>\$101,705.35</b> |    | <b>0</b> |
| 31414RN68    | WACHOVIA MORTGAGE, FSB   | 15         | \$1,790,240.00         | 90.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2          | \$177,700.00           | 9.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,967,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RN76    | WACHOVIA                 | 33         | \$8,704,592.00         | 83.47%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE, FSB             |            |                         |             |          |                     |    |          |
|              |  | Unavailable               | 7          | \$1,723,800.00          | 16.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$10,428,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RN84    |  | WACHOVIA<br>MORTGAGE, FSB | 16         | \$1,714,430.00          | 70.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 7          | \$700,558.95            | 29.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,414,988.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RN92    |  | WACHOVIA<br>MORTGAGE, FSB | 14         | \$3,782,781.05          | 66.38%      | 1        | \$252,003.67        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,916,075.00          | 33.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,698,856.05</b>   | <b>100%</b> | <b>1</b> | <b>\$252,003.67</b> |    | <b>0</b> |
| 31414RNG6    |  | WACHOVIA<br>MORTGAGE, FSB | 162        | \$43,875,269.90         | 93.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 15         | \$3,166,723.13          | 6.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$47,041,993.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RNH4    |  | WACHOVIA<br>MORTGAGE, FSB | 391        | \$97,113,147.47         | 82.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 83         | \$20,693,974.44         | 17.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>474</b> | <b>\$117,807,121.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RNJ0    |  | WACHOVIA<br>MORTGAGE, FSB | 34         | \$3,044,263.00          | 85.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6          | \$512,600.00            | 14.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,556,863.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RNK7    |  | WACHOVIA<br>MORTGAGE, FSB | 30         | \$3,931,028.32          | 74.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$1,357,228.94          | 25.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,288,257.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RNL5    |  | WACHOVIA<br>MORTGAGE, FSB | 100        | \$24,732,282.25         | 64.5%       | 1        | \$351,874.51        | NA | 0        |
|              |  | Unavailable               | 49         | \$13,614,937.46         | 35.5%       | 1        | \$384,229.22        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$38,347,219.71</b>  | <b>100%</b> | <b>2</b> | <b>\$736,103.73</b> |    | <b>0</b> |
| 31414RNM3    |  | WACHOVIA<br>MORTGAGE, FSB | 14         | \$1,107,163.00          | 49.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14         | \$1,140,960.00          | 50.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,248,123.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RNN1    |  | WACHOVIA<br>MORTGAGE, FSB | 33         | \$4,250,751.00          | 82.71%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 7          | \$888,888.00            | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,139,639.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNP6    |  | WACHOVIA<br>MORTGAGE, FSB | 31         | \$7,607,142.01          | 48.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$8,063,873.15          | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$15,671,015.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNQ4    |  | WACHOVIA<br>MORTGAGE, FSB | 8          | \$531,055.83            | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$538,981.45            | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,070,037.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNR2    |  | WACHOVIA<br>MORTGAGE, FSB | 14         | \$1,559,376.00          | 73.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$559,800.00            | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,119,176.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNS0    |  | WACHOVIA<br>MORTGAGE, FSB | 1          | \$417,000.00            | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$5,936,188.52          | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$6,353,188.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNU5    |  | WACHOVIA<br>MORTGAGE, FSB | 98         | \$23,227,258.51         | 95.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,084,188.65          | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$24,311,447.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNV3    |  | WACHOVIA<br>MORTGAGE, FSB | 442        | \$97,127,241.57         | 96.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,859,284.36          | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>463</b> | <b>\$100,986,525.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNW1    |  | WACHOVIA<br>MORTGAGE, FSB | 95         | \$14,697,825.34         | 88.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,991,313.33          | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$16,689,138.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNX9    |  | WACHOVIA<br>MORTGAGE, FSB | 11         | \$906,819.63            | 72.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$336,869.83            | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,243,689.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RNY7    |  | WACHOVIA<br>MORTGAGE, FSB | 7          | \$1,434,402.27          | 72.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$556,478.03            | 27.95%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                       |             |          |               |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,990,880.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RPA7    | WACHOVIA MORTGAGE, FSB |  | 6         | \$656,250.00          | 47.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8         | \$735,620.00          | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,391,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RPB5    | WACHOVIA MORTGAGE, FSB |  | 7         | \$1,562,700.00        | 41.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8         | \$2,219,400.00        | 58.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$3,782,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RW27    | U.S. BANK N.A.         |  | 4         | \$421,512.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$421,512.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RW35    | U.S. BANK N.A.         |  | 7         | \$655,844.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$655,844.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RW43    | U.S. BANK N.A.         |  | 6         | \$582,049.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$582,049.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RW50    | U.S. BANK N.A.         |  | 19        | \$1,982,220.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$1,982,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RW68    | U.S. BANK N.A.         |  | 11        | \$1,221,074.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,221,074.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RW76    | U.S. BANK N.A.         |  | 4         | \$361,830.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$361,830.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RW84    | U.S. BANK N.A.         |  | 5         | \$375,244.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$375,244.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RW92    | U.S. BANK N.A.         |  | 2         | \$207,414.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>  | <b>\$207,414.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RWS0    | U.S. BANK N.A.         |  | 5         | \$543,744.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$543,744.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RWT8    | U.S. BANK N.A.         |  | 5         | \$695,025.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$695,025.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RWU5    | U.S. BANK N.A.         |  | 9         | \$1,223,960.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,223,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RWW3    | U.S. BANK N.A.         |  | 10        | \$1,137,778.70        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,137,778.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RWW1    | U.S. BANK N.A. |  | 9         | \$1,126,593.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,126,593.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RWX9    | U.S. BANK N.A. |  | 3         | \$503,686.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$503,686.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RWZ4    | U.S. BANK N.A. |  | 5         | \$557,036.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$557,036.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RX26    | U.S. BANK N.A. |  | 2         | \$286,751.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$286,751.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RX34    | U.S. BANK N.A. |  | 4         | \$594,596.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$594,596.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RX42    | U.S. BANK N.A. |  | 10        | \$1,134,467.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,134,467.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RX59    | U.S. BANK N.A. |  | 3         | \$388,738.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$388,738.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RX67    | U.S. BANK N.A. |  | 6         | \$823,653.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$823,653.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RX75    | U.S. BANK N.A. |  | 3         | \$379,810.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$379,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RX83    | U.S. BANK N.A. |  | 7         | \$935,045.62          | 100%        | 1        | \$136,952.76        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$935,045.62</b>   | <b>100%</b> | <b>1</b> | <b>\$136,952.76</b> |    | <b>0</b> |
| 31414RXA8    | U.S. BANK N.A. |  | 7         | \$1,008,663.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,008,663.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXB6    | U.S. BANK N.A. |  | 5         | \$546,262.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$546,262.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXC4    | U.S. BANK N.A. |  | 7         | \$1,077,557.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,077,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXE0    | U.S. BANK N.A. |  | 4         | \$1,520,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,520,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXF7    | U.S. BANK N.A. |  | 1         | \$125,352.59          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>1</b>  | <b>\$125,352.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXG5    | U.S. BANK N.A. |  | 1         | \$58,714.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$58,714.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXK6    | U.S. BANK N.A. |  | 1         | \$120,529.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$120,529.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXM2    | U.S. BANK N.A. |  | 13        | \$1,552,435.96        | 100%        | 5        | \$624,691.39        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,552,435.96</b> | <b>100%</b> | <b>5</b> | <b>\$624,691.39</b> |    | <b>0</b> |
| 31414RXN0    | U.S. BANK N.A. |  | 1         | \$72,937.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$72,937.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXP5    | U.S. BANK N.A. |  | 7         | \$506,043.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$506,043.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXQ3    | U.S. BANK N.A. |  | 6         | \$639,650.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$639,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXR1    | U.S. BANK N.A. |  | 7         | \$667,232.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$667,232.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXS9    | U.S. BANK N.A. |  | 4         | \$399,170.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$399,170.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXT7    | U.S. BANK N.A. |  | 12        | \$1,169,469.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,169,469.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXU4    | U.S. BANK N.A. |  | 2         | \$241,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$241,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXV2    | U.S. BANK N.A. |  | 5         | \$485,882.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$485,882.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXW0    | U.S. BANK N.A. |  | 4         | \$339,805.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$339,805.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXX8    | U.S. BANK N.A. |  | 2         | \$173,017.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$173,017.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXY6    | U.S. BANK N.A. |  | 2         | \$204,315.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$204,315.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RXZ3    | U.S. BANK N.A. |  | 7         | \$957,772.68          | 100%        | 1        | \$144,885.90        | NA | 0        |

|              |  |                        |            |                        |             |          |                       |    |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$957,772.68</b>    | <b>100%</b> | <b>1</b> | <b>\$144,885.90</b>   |    | <b>0</b>      |
| 31414RYA7    |  | U.S. BANK N.A.         | 11         | \$1,538,045.67         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,538,045.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RYB5    |  | U.S. BANK N.A.         | 1          | \$128,970.32           | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$128,970.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RYC3    |  | WELLS FARGO BANK, N.A. | 96         | \$23,735,957.76        | 79.08%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable            | 22         | \$6,277,578.65         | 20.92%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$30,013,536.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RYD1    |  | WELLS FARGO BANK, N.A. | 16         | \$4,627,520.90         | 11.45%      | 1        | \$246,193.98          | NA | 0             |
|              |  | Unavailable            | 120        | \$35,776,400.72        | 88.55%      | 4        | \$1,403,395.24        | NA | 1 \$21        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$40,403,921.62</b> | <b>100%</b> | <b>5</b> | <b>\$1,649,589.22</b> |    | <b>1 \$21</b> |
| 31414S2J1    |  | WELLS FARGO BANK, N.A. | 46         | \$7,518,771.00         | 87.1%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable            | 7          | \$1,113,600.00         | 12.9%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$8,632,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S2K8    |  | WELLS FARGO BANK, N.A. | 59         | \$9,524,225.00         | 73.71%      | 1        | \$151,144.18          | NA | 1 \$15        |
|              |  | Unavailable            | 21         | \$3,396,424.35         | 26.29%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$12,920,649.35</b> | <b>100%</b> | <b>1</b> | <b>\$151,144.18</b>   |    | <b>1 \$15</b> |
| 31414S2L6    |  | WELLS FARGO BANK, N.A. | 141        | \$22,991,901.90        | 82.09%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable            | 31         | \$5,017,391.31         | 17.91%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$28,009,293.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S2M4    |  | WELLS FARGO BANK, N.A. | 104        | \$16,662,421.59        | 78.74%      | 1        | \$151,420.81          | NA | 0             |
|              |  | Unavailable            | 28         | \$4,498,442.89         | 21.26%      | 1        | \$171,491.99          | NA | 0             |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$21,160,864.48</b> | <b>100%</b> | <b>2</b> | <b>\$322,912.80</b>   |    | <b>0</b>      |
| 31414S2N2    |  | WELLS FARGO BANK, N.A. | 14         | \$2,260,336.15         | 60.72%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable            | 9          | \$1,462,385.00         | 39.28%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,722,721.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S2P7    |  | WELLS FARGO BANK, N.A. | 11         | \$1,458,365.39         | 60.4%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable            | 6          | \$956,145.26           | 39.6%       | 0        | \$0.00                | NA | 0             |

|              |                        |  |           |                        |             |          |                     |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,414,510.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S2Q5    | WELLS FARGO BANK, N.A. |  | 7         | \$945,740.83           | 54.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5         | \$791,015.00           | 45.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,736,755.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S2R3    | WELLS FARGO BANK, N.A. |  | 10        | \$3,363,000.00         | 66.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4         | \$1,719,000.00         | 33.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$5,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S2S1    | WELLS FARGO BANK, N.A. |  | 9         | \$3,348,500.00         | 63.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6         | \$1,906,000.00         | 36.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$5,254,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S2T9    | WELLS FARGO BANK, N.A. |  | 57        | \$19,335,544.25        | 72.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 22        | \$7,176,188.00         | 27.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b> | <b>\$26,511,732.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S2U6    | WELLS FARGO BANK, N.A. |  | 49        | \$16,636,486.17        | 65.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26        | \$8,777,054.00         | 34.54%      | 1        | \$295,915.38        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b> | <b>\$25,413,540.17</b> | <b>100%</b> | <b>1</b> | <b>\$295,915.38</b> |    | <b>0</b> |
| 31414S2V4    | WELLS FARGO BANK, N.A. |  | 13        | \$4,687,725.81         | 61.01%      | 1        | \$322,881.02        | NA | 0        |
|              | Unavailable            |  | 8         | \$2,995,413.67         | 38.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$7,683,139.48</b>  | <b>100%</b> | <b>1</b> | <b>\$322,881.02</b> |    | <b>0</b> |
| 31414S2X0    | WELLS FARGO BANK, N.A. |  | 11        | \$3,082,072.00         | 53.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10        | \$2,717,780.00         | 46.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$5,799,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S2Y8    | WELLS FARGO BANK, N.A. |  | 10        | \$2,645,103.52         | 45.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 11        | \$3,125,800.00         | 54.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$5,770,903.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S2Z5    | WELLS FARGO BANK, N.A. |  | 21        | \$5,604,960.94         | 66.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10        | \$2,799,231.00         | 33.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$8,404,191.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414S3A9    | WELLS FARGO BANK, N.A. | 14         | \$3,391,021.14         | 62.27%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 8          | \$2,054,887.00         | 37.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,445,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S3B7    | Unavailable            | 78         | \$19,613,428.04        | 100%        | 1        | \$360,210.57        | NA | 0        |             |
| <b>Total</b> |                        | <b>78</b>  | <b>\$19,613,428.04</b> | <b>100%</b> | <b>1</b> | <b>\$360,210.57</b> |    | <b>0</b> |             |
| 31414S3C5    | Unavailable            | 8          | \$1,693,950.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,693,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S3D3    | Unavailable            | 19         | \$4,425,791.86         | 100%        | 1        | \$487,745.44        | NA | 0        |             |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,425,791.86</b>  | <b>100%</b> | <b>1</b> | <b>\$487,745.44</b> |    | <b>0</b> |             |
| 31414S3E1    | Unavailable            | 165        | \$32,084,228.88        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>165</b> | <b>\$32,084,228.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S3F8    | Unavailable            | 132        | \$28,669,039.55        | 100%        | 1        | \$233,069.61        | NA | 1        | \$23        |
| <b>Total</b> |                        | <b>132</b> | <b>\$28,669,039.55</b> | <b>100%</b> | <b>1</b> | <b>\$233,069.61</b> |    | <b>1</b> | <b>\$23</b> |
| 31414S3G6    | Unavailable            | 23         | \$3,216,057.06         | 100%        | 1        | \$395,864.83        | NA | 1        | \$39        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,216,057.06</b>  | <b>100%</b> | <b>1</b> | <b>\$395,864.83</b> |    | <b>1</b> | <b>\$39</b> |
| 31414S3H4    | GMAC BANK              | 25         | \$6,790,725.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>25</b>  | <b>\$6,790,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S3J0    | GMAC BANK              | 92         | \$23,852,200.68        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>92</b>  | <b>\$23,852,200.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S3K7    | GMAC BANK              | 170        | \$43,721,595.51        | 100%        | 1        | \$265,282.04        | NA | 0        |             |
| <b>Total</b> |                        | <b>170</b> | <b>\$43,721,595.51</b> | <b>100%</b> | <b>1</b> | <b>\$265,282.04</b> |    | <b>0</b> |             |
| 31414S3L5    | GMAC BANK              | 41         | \$10,211,828.85        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>41</b>  | <b>\$10,211,828.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S3M3    | Unavailable            | 5          | \$1,206,975.06         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,206,975.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S3N1    | Unavailable            | 196        | \$40,777,326.65        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>196</b> | <b>\$40,777,326.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S3P6    | Unavailable            | 49         | \$9,592,727.21         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,592,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                        |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31414S3Q4    |  | Unavailable            | 72           | \$12,844,823.85         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>72</b>    | <b>\$12,844,823.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414S3R2    |  | Unavailable            | 24           | \$4,668,394.11          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$4,668,394.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414S3S0    |  | WELLS FARGO BANK, N.A. | 14           | \$3,055,638.43          | 50.88%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 10           | \$2,950,350.00          | 49.12%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$6,005,988.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414S3T8    |  | WELLS FARGO BANK, N.A. | 69           | \$18,005,950.47         | 63.95%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 37           | \$10,148,875.00         | 36.05%      | 1         | \$339,728.25          | NA | 1        | \$33        |
| <b>Total</b> |  |                        | <b>106</b>   | <b>\$28,154,825.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$339,728.25</b>   |    | <b>1</b> | <b>\$33</b> |
| 31414S3U5    |  | WELLS FARGO BANK, N.A. | 206          | \$56,347,830.28         | 73.85%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 78           | \$19,955,617.04         | 26.15%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>284</b>   | <b>\$76,303,447.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414S3V3    |  | WELLS FARGO BANK, N.A. | 692          | \$206,402,359.58        | 85.23%      | 1         | \$200,439.11          | NA | 1        | \$20        |
|              |  | Unavailable            | 123          | \$35,761,275.97         | 14.77%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>815</b>   | <b>\$242,163,635.55</b> | <b>100%</b> | <b>1</b>  | <b>\$200,439.11</b>   |    | <b>1</b> | <b>\$20</b> |
| 31414S3W1    |  | WELLS FARGO BANK, N.A. | 587          | \$168,894,298.37        | 73.73%      | 2         | \$665,974.77          | NA | 0        |             |
|              |  | Unavailable            | 201          | \$60,185,395.70         | 26.27%      | 1         | \$244,518.58          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>788</b>   | <b>\$229,079,694.07</b> | <b>100%</b> | <b>3</b>  | <b>\$910,493.35</b>   |    | <b>0</b> |             |
| 31414S3X9    |  | WELLS FARGO BANK, N.A. | 7            | \$2,326,582.88          | 77.91%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 2            | \$659,679.28            | 22.09%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,986,262.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414S3Y7    |  | WELLS FARGO BANK, N.A. | 1,130        | \$315,495,912.39        | 78.9%       | 1         | \$138,404.50          | NA | 0        |             |
|              |  | Unavailable            | 284          | \$84,367,230.27         | 21.1%       | 6         | \$1,525,802.15        | NA | 3        | \$74        |
| <b>Total</b> |  |                        | <b>1,414</b> | <b>\$399,863,142.66</b> | <b>100%</b> | <b>7</b>  | <b>\$1,664,206.65</b> |    | <b>3</b> | <b>\$74</b> |
| 31414S3Z4    |  | WELLS FARGO BANK, N.A. | 706          | \$196,920,904.95        | 76.55%      | 9         | \$2,446,749.40        | NA | 2        | \$58        |
|              |  | Unavailable            | 205          | \$60,330,449.74         | 23.45%      | 5         | \$1,208,062.92        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>911</b>   | <b>\$257,251,354.69</b> | <b>100%</b> | <b>14</b> | <b>\$3,654,812.32</b> |    | <b>2</b> | <b>\$58</b> |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414S4A8    |  | WELLS FARGO BANK, N.A. | 21         | \$5,676,252.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,676,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4B6    |  | WELLS FARGO BANK, N.A. | 8          | \$2,104,622.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,104,622.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4C4    |  | WELLS FARGO BANK, N.A. | 97         | \$25,745,717.55        | 67.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 46         | \$12,154,632.92        | 32.07%      | 2        | \$500,920.16        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$37,900,350.47</b> | <b>100%</b> | <b>2</b> | <b>\$500,920.16</b> |    | <b>0</b> |
| 31414S4D2    |  | WELLS FARGO BANK, N.A. | 10         | \$2,088,070.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,088,070.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4E0    |  | WELLS FARGO BANK, N.A. | 6          | \$1,505,289.88         | 42.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$2,014,867.53         | 57.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,520,157.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4G5    |  | Unavailable            | 7          | \$1,649,189.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,649,189.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4H3    |  | COLONIAL SAVINGS FA    | 1          | \$319,274.11           | 16.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10         | \$1,563,345.74         | 83.04%      | 1        | \$272,839.85        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,882,619.85</b>  | <b>100%</b> | <b>1</b> | <b>\$272,839.85</b> |    | <b>0</b> |
| 31414S4J9    |  | Unavailable            | 17         | \$2,441,451.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,441,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4K6    |  | GMAC BANK              | 147        | \$28,861,850.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$28,861,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4L4    |  | GMAC BANK              | 31         | \$4,721,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,721,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5F6    |  | Unavailable            | 34         | \$10,365,032.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$10,365,032.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5G4    |  | Unavailable            | 37         | \$11,064,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$11,064,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5H2    |  | Unavailable            | 92         | \$25,995,734.39        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |  | <b>92</b>  | <b>\$25,995,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S5J8    | Unavailable                                      |  | 196        | \$58,011,013.22        | 100%        | 1        | \$392,000.00          | NA | 0             |
| <b>Total</b> |  |  | <b>196</b> | <b>\$58,011,013.22</b> | <b>100%</b> | <b>1</b> | <b>\$392,000.00</b>   |    | <b>0</b>      |
| 31414S5K5    | Unavailable                                      |  | 27         | \$8,212,512.80         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,212,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S5L3    | Unavailable                                      |  | 117        | \$34,656,409.00        | 100%        | 2        | \$748,998.66          | NA | 1 \$41        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$34,656,409.00</b> | <b>100%</b> | <b>2</b> | <b>\$748,998.66</b>   |    | <b>1 \$41</b> |
| 31414S5M1    | Unavailable                                      |  | 24         | \$7,746,900.00         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,746,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S5N9    | Unavailable                                      |  | 11         | \$2,686,279.46         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,686,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S5P4    | Unavailable                                      |  | 72         | \$21,385,197.00        | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$21,385,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S5Q2    | Unavailable                                      |  | 118        | \$36,719,044.04        | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>118</b> | <b>\$36,719,044.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414S5S8    | Unavailable                                      |  | 45         | \$13,997,335.95        | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$13,997,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414SA94    | Unavailable                                      |  | 114        | \$29,920,874.84        | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>114</b> | <b>\$29,920,874.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414SB93    | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO |  | 1          | \$137,246.11           | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$137,246.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414SBA0    | Unavailable                                      |  | 301        | \$74,326,688.61        | 100%        | 1        | \$386,520.32          | NA | 0             |
| <b>Total</b> |  |  | <b>301</b> | <b>\$74,326,688.61</b> | <b>100%</b> | <b>1</b> | <b>\$386,520.32</b>   |    | <b>0</b>      |
| 31414SBB8    | Unavailable                                      |  | 383        | \$93,335,657.85        | 100%        | 3        | \$861,549.21          | NA | 0             |
| <b>Total</b> |  |  | <b>383</b> | <b>\$93,335,657.85</b> | <b>100%</b> | <b>3</b> | <b>\$861,549.21</b>   |    | <b>0</b>      |
| 31414SBC6    | Unavailable                                      |  | 316        | \$68,514,568.09        | 100%        | 5        | \$1,895,271.42        | NA | 1 \$28        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$68,514,568.09</b> | <b>100%</b> | <b>5</b> | <b>\$1,895,271.42</b> |    | <b>1 \$28</b> |
| 31414SBD4    | Unavailable                                      |  | 23         | \$6,227,182.63         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,227,182.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |

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|              |                   |            |                        |             |          |                       |    |          |             |
|--------------|-------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414SBE2    | Unavailable       | 83         | \$23,081,197.19        | 100%        | 2        | \$795,755.35          | NA | 1        | \$40        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$23,081,197.19</b> | <b>100%</b> | <b>2</b> | <b>\$795,755.35</b>   |    | <b>1</b> | <b>\$40</b> |
| 31414SBF9    | Unavailable       | 126        | \$31,601,446.94        | 100%        | 7        | \$1,617,186.07        | NA | 3        | \$53        |
| <b>Total</b> |                   | <b>126</b> | <b>\$31,601,446.94</b> | <b>100%</b> | <b>7</b> | <b>\$1,617,186.07</b> |    | <b>3</b> | <b>\$53</b> |
| 31414SBM4    | Unavailable       | 24         | \$6,347,650.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>24</b>  | <b>\$6,347,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SBN2    | Unavailable       | 78         | \$22,217,977.98        | 100%        | 1        | \$298,312.67          | NA | 0        |             |
| <b>Total</b> |                   | <b>78</b>  | <b>\$22,217,977.98</b> | <b>100%</b> | <b>1</b> | <b>\$298,312.67</b>   |    | <b>0</b> |             |
| 31414SBP7    | Unavailable       | 9          | \$2,576,910.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,576,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SC27    | INDYMAC BANK, FSB | 2          | \$253,900.00           | 20.14%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable       | 8          | \$1,006,600.00         | 79.86%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,260,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SC35    | INDYMAC BANK, FSB | 1          | \$417,000.00           | 37.06%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable       | 2          | \$708,150.00           | 62.94%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>3</b>   | <b>\$1,125,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SC43    | INDYMAC BANK, FSB | 3          | \$1,214,400.00         | 24.94%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable       | 12         | \$3,654,850.00         | 75.06%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,869,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SC50    | INDYMAC BANK, FSB | 2          | \$721,400.00           | 23.31%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable       | 7          | \$2,373,000.00         | 76.69%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>9</b>   | <b>\$3,094,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SC68    | INDYMAC BANK, FSB | 1          | \$165,000.00           | 12.45%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable       | 7          | \$1,160,075.97         | 87.55%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,325,075.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SC76    | INDYMAC BANK, FSB | 3          | \$303,000.00           | 30.06%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable       | 7          | \$705,150.00           | 69.94%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,008,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SC84    | INDYMAC BANK, FSB | 3          | \$1,116,890.00         | 48.43%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable       | 3          | \$1,189,120.00         | 51.57%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                   | <b>6</b>   | <b>\$2,306,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SCY7    | Unavailable       | 6          | \$1,376,034.15         | 100%        | 0        | \$0.00                | NA | 0        |             |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,376,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SCZ4    | Unavailable       |  | 15        | \$4,433,151.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$4,433,151.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SD26    | Unavailable       |  | 17        | \$4,672,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$4,672,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SD34    | INDYMAC BANK, FSB |  | 8         | \$3,110,210.00         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 17        | \$5,833,733.00         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$8,943,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SD42    | INDYMAC BANK, FSB |  | 12        | \$3,107,255.00         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 72        | \$23,056,225.00        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>84</b> | <b>\$26,163,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SD59    | INDYMAC BANK, FSB |  | 18        | \$4,857,078.00         | 38.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 27        | \$7,665,942.00         | 61.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>45</b> | <b>\$12,523,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SD67    | INDYMAC BANK, FSB |  | 21        | \$6,476,459.00         | 41.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 30        | \$9,248,670.00         | 58.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b> | <b>\$15,725,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SD75    | INDYMAC BANK, FSB |  | 12        | \$3,446,244.00         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 41        | \$12,297,131.00        | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$15,743,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SD83    | INDYMAC BANK, FSB |  | 18        | \$5,167,500.00         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 49        | \$15,828,490.00        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>67</b> | <b>\$20,995,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SD91    | INDYMAC BANK, FSB |  | 8         | \$1,831,321.11         | 51%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7         | \$1,759,800.00         | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$3,591,121.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDA8    | INDYMAC BANK, FSB |  | 14        | \$4,743,250.00         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 63        | \$21,221,600.00        | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>77</b> | <b>\$25,964,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDB6    | INDYMAC BANK, FSB |  | 16        | \$4,577,250.00         | 17.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 66        | \$20,922,260.00        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>82</b> | <b>\$25,499,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDC4    | INDYMAC BANK, FSB |  | 7         | \$1,852,500.00         | 12.11%      | 0        | \$0.00        | NA | 0        |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 42        | \$13,446,950.00        | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b> | <b>\$15,299,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDD2    | INDYMAC BANK, FSB | 3         | \$641,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33        | \$9,716,927.95         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b> | <b>\$10,357,927.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDE0    | INDYMAC BANK, FSB | 13        | \$3,218,046.00         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 36        | \$12,165,335.00        | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b> | <b>\$15,383,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDG5    | INDYMAC BANK, FSB | 8         | \$2,376,750.00         | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40        | \$13,047,480.00        | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b> | <b>\$15,424,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDH3    | INDYMAC BANK, FSB | 22        | \$7,235,444.00         | 28.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 59        | \$17,969,320.34        | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b> | <b>\$25,204,764.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDJ9    | INDYMAC BANK, FSB | 6         | \$1,533,200.00         | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 74        | \$23,577,512.00        | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b> | <b>\$25,110,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDK6    | INDYMAC BANK, FSB | 4         | \$1,048,000.00         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35        | \$11,000,800.00        | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b> | <b>\$12,048,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDL4    | INDYMAC BANK, FSB | 9         | \$2,607,400.00         | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51        | \$17,512,435.00        | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b> | <b>\$20,119,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDM2    | INDYMAC BANK, FSB | 13        | \$3,034,250.00         | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30        | \$9,431,200.00         | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b> | <b>\$12,465,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDN0    | INDYMAC BANK, FSB | 11        | \$3,992,050.00         | 39.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19        | \$6,116,730.00         | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b> | <b>\$10,108,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDP5    | INDYMAC BANK, FSB | 17        | \$5,391,750.00         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30        | \$9,764,618.80         | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b> | <b>\$15,156,368.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDQ3    | INDYMAC BANK, FSB | 13        | \$3,321,050.00         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 70        | \$22,750,237.99        | 87.26%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>83</b> | <b>\$26,071,287.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDR1    | INDYMAC BANK, FSB |  | 19        | \$5,553,000.00         | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 21        | \$6,991,400.00         | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b> | <b>\$12,544,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDS9    | INDYMAC BANK, FSB |  | 18        | \$4,951,300.00         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26        | \$7,543,850.00         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b> | <b>\$12,495,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDT7    | INDYMAC BANK, FSB |  | 23        | \$7,155,755.00         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 58        | \$18,726,744.44        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>81</b> | <b>\$25,882,499.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDV2    | Unavailable       |  | 4         | \$1,487,499.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>  | <b>\$1,487,499.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDW0    | INDYMAC BANK, FSB |  | 1         | \$404,955.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13        | \$4,926,247.50         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$5,331,202.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDX8    | INDYMAC BANK, FSB |  | 5         | \$1,275,599.24         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14        | \$5,085,074.77         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$6,360,674.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDY6    | Unavailable       |  | 4         | \$1,131,481.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>  | <b>\$1,131,481.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SDZ3    | Unavailable       |  | 11        | \$4,030,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$4,030,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SE25    | INDYMAC BANK, FSB |  | 5         | \$661,250.00           | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7         | \$925,145.00           | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,586,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SE33    | INDYMAC BANK, FSB |  | 1         | \$112,500.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11        | \$1,424,294.00         | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,536,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SE41    | INDYMAC BANK, FSB |  | 7         | \$1,998,091.00         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15        | \$4,567,250.00         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$6,565,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SE58    | INDYMAC BANK, FSB |  | 3         | \$873,116.00           | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14        | \$3,729,850.00         | 81.03%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$4,602,966.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SE66    | INDYMAC BANK, FSB |  | 3          | \$575,600.00            | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 3          | \$1,019,100.00          | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,594,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SE74    | INDYMAC BANK, FSB |  | 19         | \$1,367,571.48          | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2          | \$134,400.00            | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,501,971.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SE82    | INDYMAC BANK, FSB |  | 10         | \$602,714.00            | 37.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15         | \$1,017,052.94          | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$1,619,766.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SE90    | INDYMAC BANK, FSB |  | 4          | \$246,155.00            | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$901,000.00            | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,147,155.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEA7    | INDYMAC BANK, FSB |  | 7          | \$1,303,500.00          | 47.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8          | \$1,450,613.21          | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,754,113.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEB5    | INDYMAC BANK, FSB |  | 1          | \$185,000.00            | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$1,226,053.00          | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,411,053.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEC3    | INDYMAC BANK, FSB |  | 49         | \$14,709,000.00         | 30.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 114        | \$33,943,945.15         | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>163</b> | <b>\$48,652,945.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SED1    | INDYMAC BANK, FSB |  | 264        | \$76,115,336.60         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 562        | \$172,325,294.70        | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>826</b> | <b>\$248,440,631.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEE9    | INDYMAC BANK, FSB |  | 301        | \$72,797,672.87         | 42.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 334        | \$97,974,718.32         | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>635</b> | <b>\$170,772,391.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEF6    | INDYMAC BANK, FSB |  | 32         | \$9,010,149.86          | 35.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 56         | \$16,306,738.77         | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>88</b>  | <b>\$25,316,888.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEG4    | INDYMAC BANK, FSB |  | 11         | \$2,274,531.83          | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 33         | \$8,883,570.06          | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$11,158,101.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414SEH2    | INDYMAC BANK, FSB | 5         | \$1,512,305.00         | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$2,643,560.43         | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,155,865.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEJ8    | INDYMAC BANK, FSB | 2         | \$178,250.00           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12        | \$1,140,300.00         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,318,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEK5    | INDYMAC BANK, FSB | 4         | \$793,000.00           | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$1,210,000.00         | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEL3    | INDYMAC BANK, FSB | 10        | \$1,576,450.00         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3         | \$411,800.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,988,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEM1    | INDYMAC BANK, FSB | 4         | \$573,200.00           | 53.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3         | \$504,000.00           | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,077,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEN9    | INDYMAC BANK, FSB | 1         | \$154,500.00           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$925,300.00           | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,079,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEP4    | Unavailable       | 7         | \$1,849,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,849,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEQ2    | INDYMAC BANK, FSB | 5         | \$867,038.00           | 42.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$1,159,000.00         | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,026,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SER0    | INDYMAC BANK, FSB | 2         | \$527,000.00           | 46.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$605,000.00           | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SES8    | INDYMAC BANK, FSB | 1         | \$209,146.66           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$2,856,655.97         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,065,802.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SET6    | INDYMAC BANK, FSB | 17        | \$5,052,500.00         | 36.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32        | \$8,909,294.17         | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b> | <b>\$13,961,794.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEU3    | INDYMAC BANK, FSB | 115       | \$26,690,479.21        | 34.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 193        | \$50,554,009.87        | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$77,244,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEV1    |  | INDYMAC BANK, FSB                      | 78         | \$12,699,415.00        | 45.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 64         | \$15,092,761.78        | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$27,792,176.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEW9    |  | INDYMAC BANK, FSB                      | 11         | \$1,803,126.00         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$2,697,261.89         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,500,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEY5    |  | INDYMAC BANK, FSB                      | 7          | \$1,747,000.00         | 81.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$408,000.00           | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SEZ2    |  | INDYMAC BANK, FSB                      | 16         | \$2,071,672.00         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,467,320.00         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,538,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SF32    |  | Unavailable                            | 29         | \$7,178,622.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,178,622.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SF57    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12         | \$2,760,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,760,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SF65    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 41         | \$9,368,139.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,368,139.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SF73    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 67         | \$15,501,775.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$15,501,775.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SF81    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 79         | \$16,617,150.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,617,150.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SF99    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 89         | \$21,181,371.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$21,181,371.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414SFA6    | INDYMAC BANK, FSB | 7          | \$1,107,128.16          | 35.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,003,150.00          | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,110,278.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFB4    | INDYMAC BANK, FSB | 17         | \$1,667,541.00          | 70.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$709,507.13            | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,377,048.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFC2    | INDYMAC BANK, FSB | 10         | \$953,682.00            | 49.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$984,554.60            | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,938,236.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFD0    | INDYMAC BANK, FSB | 6          | \$589,200.00            | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$1,681,549.27          | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,270,749.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFE8    | INDYMAC BANK, FSB | 11         | \$3,540,009.68          | 45.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$4,261,356.77          | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$7,801,366.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFF5    | INDYMAC BANK, FSB | 1          | \$280,000.00            | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,613,200.00          | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,893,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFJ7    | Unavailable       | 6          | \$1,022,420.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,022,420.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFL2    | Unavailable       | 519        | \$120,004,964.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>519</b> | <b>\$120,004,964.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFM0    | Unavailable       | 163        | \$39,231,505.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>163</b> | <b>\$39,231,505.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFN8    | Unavailable       | 156        | \$34,141,523.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>156</b> | <b>\$34,141,523.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFP3    | Unavailable       | 32         | \$5,590,652.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,590,652.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFQ1    | INDYMAC BANK, FSB | 18         | \$5,555,600.00          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 111        | \$36,309,683.00         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$41,865,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFR9    | INDYMAC BANK, FSB | 18         | \$5,613,100.00          | 36.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 28         | \$9,746,700.00         | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$15,359,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFS7    |  | INDYMAC BANK, FSB                      | 17         | \$5,254,150.00         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$10,365,200.00        | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$15,619,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFT5    |  | INDYMAC BANK, FSB                      | 9          | \$2,021,656.00         | 13.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 48         | \$13,464,150.00        | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$15,485,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFU2    |  | INDYMAC BANK, FSB                      | 16         | \$5,084,405.00         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 85         | \$26,179,745.00        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$31,264,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFV0    |  | INDYMAC BANK, FSB                      | 18         | \$5,660,461.00         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 65         | \$20,554,180.00        | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$26,214,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFW8    |  | INDYMAC BANK, FSB                      | 20         | \$4,511,488.77         | 30.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$10,413,244.19        | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,924,732.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFX6    |  | INDYMAC BANK, FSB                      | 27         | \$7,627,175.00         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 46         | \$13,314,974.00        | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$20,942,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SFZ1    |  | Unavailable                            | 23         | \$4,920,934.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,920,934.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SG31    |  | Unavailable                            | 12         | \$2,008,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,008,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SG49    |  | Unavailable                            | 19         | \$2,507,699.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,507,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SGA5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 18         | \$3,525,830.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,525,830.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SGB3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12         | \$2,910,013.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,910,013.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |                    |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31414SGD9    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$2,497,857.41        | 95.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 1         | \$119,871.71          | 4.58%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,617,729.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SGE7    | NATIONAL CITY MORTGAGE COMPANY | 16        | \$1,776,667.09        | 86.27%      | 1        | \$88,064.30        | NA | 0        |
|              | Unavailable                    | 3         | \$282,794.63          | 13.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,059,461.72</b> | <b>100%</b> | <b>1</b> | <b>\$88,064.30</b> |    | <b>0</b> |
| 31414SGF4    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,480,622.99        | 77.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 2         | \$421,580.83          | 22.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,902,203.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SGG2    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$877,925.16          | 79.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 2         | \$224,791.87          | 20.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,102,717.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SGH0    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$831,898.58          | 55.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 3         | \$667,372.92          | 44.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,499,271.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SGJ6    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,495,243.00        | 82.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 2         | \$324,692.95          | 17.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,819,935.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SGK3    | NATIONAL CITY MORTGAGE COMPANY | 23        | \$4,914,810.24        | 91.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 2         | \$436,050.71          | 8.15%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$5,350,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SGL1    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$2,349,076.71        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,349,076.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414SGR8    |  | Unavailable        | 8          | \$2,000,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SGS6    |  | Unavailable        | 36         | \$6,003,931.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$6,003,931.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SH22    |  | GMAC MORTGAGE, LLC | 40         | \$4,720,434.72         | 48.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$4,957,433.30         | 51.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$9,677,868.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SH30    |  | GMAC MORTGAGE, LLC | 19         | \$1,677,247.99         | 56.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$1,284,558.29         | 43.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,961,806.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SH48    |  | GMAC MORTGAGE, LLC | 43         | \$12,026,452.87        | 44.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 53         | \$15,278,911.87        | 55.96%      | 1        | \$322,542.08        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$27,305,364.74</b> | <b>100%</b> | <b>1</b> | <b>\$322,542.08</b> |    | <b>0</b> |
| 31414SH55    |  | GMAC MORTGAGE, LLC | 31         | \$7,625,361.00         | 29.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 69         | \$18,070,900.61        | 70.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$25,696,261.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SH63    |  | GMAC MORTGAGE, LLC | 42         | \$6,838,761.10         | 27.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 82         | \$17,890,025.35        | 72.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$24,728,786.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SH71    |  | GMAC MORTGAGE, LLC | 6          | \$849,277.16           | 19.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21         | \$3,403,225.83         | 80.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,252,502.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SH89    |  | GMAC MORTGAGE, LLC | 100        | \$19,449,359.00        | 38.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 146        | \$30,516,671.19        | 61.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>246</b> | <b>\$49,966,030.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SH97    |  | GMAC MORTGAGE, LLC | 2          | \$673,500.00           | 30.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$1,549,720.00         | 69.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,223,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414SHD8    | GMAC MORTGAGE, LLC | 65         | \$13,243,757.46        | 31.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 124        | \$28,398,574.69        | 68.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$41,642,332.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SHE6    | GMAC MORTGAGE, LLC | 49         | \$11,537,620.26        | 40.75%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 65         | \$16,775,784.60        | 59.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$28,313,404.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SHF3    | GMAC MORTGAGE, LLC | 45         | \$7,094,195.37         | 33.56%      | 1        | \$89,433.64        | NA | 1        |
|              | Unavailable        | 65         | \$14,043,200.97        | 66.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$21,137,396.34</b> | <b>100%</b> | <b>1</b> | <b>\$89,433.64</b> |    | <b>1</b> |
| 31414SHG1    | GMAC MORTGAGE, LLC | 37         | \$9,756,056.54         | 34.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 66         | \$18,847,809.69        | 65.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,603,866.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SHH9    | GMAC MORTGAGE, LLC | 30         | \$6,236,593.68         | 44.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 36         | \$7,646,472.02         | 55.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$13,883,065.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SHJ5    | GMAC MORTGAGE, LLC | 65         | \$13,108,120.00        | 42.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 85         | \$17,676,165.30        | 57.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$30,784,285.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SHK2    | GMAC MORTGAGE, LLC | 55         | \$12,204,024.52        | 24.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 138        | \$37,708,478.85        | 75.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,912,503.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SHL0    | GMAC MORTGAGE, LLC | 33         | \$6,590,650.64         | 28.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 72         | \$16,292,853.46        | 71.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$22,883,504.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SHM8    | GMAC MORTGAGE, LLC | 35         | \$8,608,980.00         | 78.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 10         | \$2,343,200.00         | 21.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,952,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414SHN6    | GMAC MORTGAGE,     | 72         | \$11,919,963.79        | 62.52%      | 0        | \$0.00             | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |             |  |  |  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|--|--|
|              |  | LLC                |            |                        |             |          |                     |    |          |             |  |  |  |
|              |  | Unavailable        | 40         | \$7,145,133.22         | 37.48%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$19,065,097.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414SHP1    |  | GMAC MORTGAGE, LLC | 113        | \$22,451,707.63        | 53.55%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 99         | \$19,476,997.47        | 46.45%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$41,928,705.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414SHQ9    |  | GMAC MORTGAGE, LLC | 49         | \$14,143,450.00        | 55.77%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 41         | \$11,217,169.60        | 44.23%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$25,360,619.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414SHR7    |  | GMAC MORTGAGE, LLC | 104        | \$23,890,289.48        | 47.84%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 96         | \$26,045,694.53        | 52.16%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,935,984.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414SHS5    |  | GMAC MORTGAGE, LLC | 17         | \$2,255,451.00         | 56.31%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 13         | \$1,750,014.61         | 43.69%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,005,465.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414SHT3    |  | GMAC MORTGAGE, LLC | 10         | \$1,586,938.67         | 55.35%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 7          | \$1,280,200.00         | 44.65%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,867,138.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414SHU0    |  | GMAC MORTGAGE, LLC | 14         | \$1,852,099.33         | 36.66%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 25         | \$3,199,761.82         | 63.34%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,051,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414SHV8    |  | GMAC MORTGAGE, LLC | 82         | \$19,235,508.97        | 61.28%      | 1        | \$171,479.91        | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 49         | \$12,155,464.67        | 38.72%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$31,390,973.64</b> | <b>100%</b> | <b>1</b> | <b>\$171,479.91</b> |    | <b>0</b> |             |  |  |  |
| 31414SHW6    |  | GMAC MORTGAGE, LLC | 35         | \$6,372,211.00         | 27.61%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable        | 93         | \$16,703,851.41        | 72.39%      | 2        | \$385,612.61        | NA | 2        | \$38        |  |  |  |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$23,076,062.41</b> | <b>100%</b> | <b>2</b> | <b>\$385,612.61</b> |    | <b>2</b> | <b>\$38</b> |  |  |  |
| 31414SHX4    |  | GMAC MORTGAGE, LLC | 8          | \$2,003,120.00         | 100%        | 0        | \$0.00              | NA | 0        |             |  |  |  |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,003,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SHY2    |  | GMAC MORTGAGE, LLC | 45         | \$10,468,952.70        | 39.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 59         | \$16,134,401.06        | 60.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$26,603,353.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SHZ9    |  | GMAC MORTGAGE, LLC | 62         | \$16,290,680.87        | 32.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 129        | \$33,913,169.10        | 67.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$50,203,849.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJ20    |  | GMAC MORTGAGE, LLC | 24         | \$4,689,222.75         | 41.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 35         | \$6,495,792.62         | 58.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,185,015.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJ38    |  | GMAC MORTGAGE, LLC | 8          | \$773,590.00           | 53.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$678,500.00           | 46.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,452,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJA2    |  | GMAC MORTGAGE, LLC | 55         | \$14,056,291.80        | 37.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 87         | \$23,408,716.17        | 62.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$37,465,007.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJB0    |  | GMAC MORTGAGE, LLC | 30         | \$5,525,798.41         | 47.92%      | 1        | \$263,552.85        | NA | 0        |
|              |  | Unavailable        | 23         | \$6,005,713.57         | 52.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$11,531,511.98</b> | <b>100%</b> | <b>1</b> | <b>\$263,552.85</b> |    | <b>0</b> |
| 31414SJC8    |  | GMAC MORTGAGE, LLC | 39         | \$10,076,025.00        | 58.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$7,040,499.11         | 41.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$17,116,524.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJD6    |  | GMAC MORTGAGE, LLC | 78         | \$12,052,513.46        | 36.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 119        | \$20,700,886.84        | 63.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$32,753,400.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJE4    |  | GMAC MORTGAGE, LLC | 48         | \$12,941,274.22        | 41.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 64         | \$18,445,231.21        | 58.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$31,386,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414SJF1    | GMAC MORTGAGE, LLC | 27         | \$5,757,078.74         | 54.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$4,834,009.26         | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,591,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SJG9    | GMAC MORTGAGE, LLC | 14         | \$2,697,538.60         | 60.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,793,669.38         | 39.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,491,207.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SJH7    | GMAC MORTGAGE, LLC | 29         | \$3,221,012.16         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$6,118,227.91         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,339,240.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SJK0    | GMAC MORTGAGE, LLC | 1          | \$404,000.00           | 27.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$1,074,735.08         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,478,735.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SJM4    | GMAC MORTGAGE, LLC | 60         | \$16,338,356.84        | 32.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 129        | \$33,648,804.08        | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$49,987,160.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SJP9    | GMAC MORTGAGE, LLC | 106        | \$19,612,968.30        | 39.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 143        | \$30,381,875.73        | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$49,994,844.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SJJ7    | GMAC MORTGAGE, LLC | 71         | \$16,283,746.00        | 32.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136        | \$33,691,058.15        | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,974,804.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SJR5    | GMAC MORTGAGE, LLC | 68         | \$16,974,240.05        | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 130        | \$33,541,964.99        | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$50,516,205.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414SJS3    | GMAC MORTGAGE, LLC | 10         | \$2,816,500.00         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$15,802,347.19        | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$18,618,847.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414SJT1    | GMAC MORTGAGE, LLC                      | 58         | \$11,122,737.62        | 39.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 76         | \$17,369,625.81        | 60.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$28,492,363.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJU8    | GMAC MORTGAGE, LLC                      | 68         | \$15,633,533.91        | 31.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 133        | \$34,342,096.00        | 68.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$49,975,629.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJV6    | GMAC MORTGAGE, LLC                      | 33         | \$7,821,940.00         | 20.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 115        | \$29,975,892.53        | 79.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$37,797,832.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJW4    | GMAC MORTGAGE, LLC                      | 74         | \$9,754,302.20         | 45.51%      | 1        | \$127,036.98        | NA | 1        |
|              | Unavailable                             | 69         | \$11,677,805.15        | 54.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$21,432,107.35</b> | <b>100%</b> | <b>1</b> | <b>\$127,036.98</b> |    | <b>1</b> |
| 31414SJX2    | GMAC MORTGAGE, LLC                      | 23         | \$3,874,419.00         | 26.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 51         | \$10,896,427.07        | 73.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$14,770,846.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJY0    | GMAC MORTGAGE, LLC                      | 10         | \$2,850,591.04         | 77.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 4          | \$809,900.00           | 22.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,660,491.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJZ7    | GMAC MORTGAGE, LLC                      | 12         | \$1,335,200.00         | 44.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 9          | \$1,691,850.00         | 55.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,027,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKH5    | GMAC MORTGAGE, LLC                      | 38         | \$9,087,424.44         | 59.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 19         | \$6,089,400.00         | 40.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,176,824.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SPK3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 31         | \$4,789,880.07         | 91.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 2          | \$444,070.12           | 8.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,233,950.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414SPL1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4         | \$399,572.51          | 34.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 4         | \$747,863.71          | 65.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,147,436.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SPM9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$598,896.00          | 43.18%      | 1        | \$204,299.98        | NA | 0        |
|              | Unavailable                                     | 3         | \$788,000.00          | 56.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,386,896.00</b> | <b>100%</b> | <b>1</b> | <b>\$204,299.98</b> |    | <b>0</b> |
| 31414SPN7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 16        | \$3,652,612.00        | 75.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 4         | \$1,175,200.00        | 24.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,827,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SPP2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10        | \$2,618,660.00        | 55.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 7         | \$2,063,609.00        | 44.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,682,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SPQ0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 20        | \$4,683,466.00        | 93.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 1         | \$319,900.00          | 6.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,003,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SPR8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 13        | \$3,498,039.00        | 68.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 5         | \$1,575,400.00        | 31.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,073,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SPS6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 22        | \$5,018,314.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,018,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SPT4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 14        | \$3,952,226.00        | 75.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 5         | \$1,283,700.00        | 24.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,235,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |           |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414SQP1    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC | 48         | \$9,850,266.22         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,850,266.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SQQ9    |  | Unavailable                               | 12         | \$3,499,891.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,499,891.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SQR7    |  | BANK OF AMERICA<br>NA                     | 55         | \$17,896,983.38        | 100%        | 2         | \$772,591.26          | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$17,896,983.38</b> | <b>100%</b> | <b>2</b>  | <b>\$772,591.26</b>   |    | <b>0</b> |
| 31414SQU0    |  | BANK OF AMERICA<br>NA                     | 62         | \$20,757,935.18        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$20,757,935.18</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SR21    |  | BANK OF AMERICA<br>NA                     | 58         | \$7,166,316.03         | 98.49%      | 1         | \$64,109.13           | NA | 0        |
|              |  | Unavailable                               | 1          | \$109,614.97           | 1.51%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,275,931.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$64,109.13</b>    |    | <b>0</b> |
| 31414SR39    |  | BANK OF AMERICA<br>NA                     | 5          | \$596,170.00           | 53.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 2          | \$522,054.56           | 46.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,118,224.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SR47    |  | BANK OF AMERICA<br>NA                     | 23         | \$1,215,002.07         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,215,002.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SR54    |  | BANK OF AMERICA<br>NA                     | 40         | \$4,079,918.77         | 93.46%      | 1         | \$113,272.15          | NA | 0        |
|              |  | Unavailable                               | 2          | \$285,477.84           | 6.54%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,365,396.61</b>  | <b>100%</b> | <b>1</b>  | <b>\$113,272.15</b>   |    | <b>0</b> |
| 31414SR62    |  | BANK OF AMERICA<br>NA                     | 14         | \$3,077,265.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,077,265.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SR70    |  | BANK OF AMERICA<br>NA                     | 71         | \$17,374,555.00        | 100%        | 1         | \$337,525.26          | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$17,374,555.00</b> | <b>100%</b> | <b>1</b>  | <b>\$337,525.26</b>   |    | <b>0</b> |
| 31414SR88    |  | BANK OF AMERICA<br>NA                     | 398        | \$71,349,832.27        | 99.65%      | 12        | \$2,544,625.58        | NA | 0        |
|              |  | Unavailable                               | 1          | \$251,508.89           | 0.35%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>399</b> | <b>\$71,601,341.16</b> | <b>100%</b> | <b>12</b> | <b>\$2,544,625.58</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414SRN5    | BANK OF AMERICA<br>NA | 49         | \$11,927,553.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$11,927,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SRP0    | BANK OF AMERICA<br>NA | 15         | \$2,669,749.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,669,749.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SRQ8    | BANK OF AMERICA<br>NA | 117        | \$23,019,377.22        | 100%        | 1        | \$118,223.83        | NA | 0        |
| <b>Total</b> |                       | <b>117</b> | <b>\$23,019,377.22</b> | <b>100%</b> | <b>1</b> | <b>\$118,223.83</b> |    | <b>0</b> |
| 31414SRR6    | BANK OF AMERICA<br>NA | 48         | \$6,239,263.14         | 100%        | 2        | \$254,611.04        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$6,239,263.14</b>  | <b>100%</b> | <b>2</b> | <b>\$254,611.04</b> |    | <b>0</b> |
| 31414SRS4    | BANK OF AMERICA<br>NA | 27         | \$1,474,960.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,474,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SRT2    | BANK OF AMERICA<br>NA | 27         | \$2,651,604.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,651,604.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SRU9    | BANK OF AMERICA<br>NA | 262        | \$42,696,886.82        | 100%        | 4        | \$720,163.28        | NA | 0        |
| <b>Total</b> |                       | <b>262</b> | <b>\$42,696,886.82</b> | <b>100%</b> | <b>4</b> | <b>\$720,163.28</b> |    | <b>0</b> |
| 31414SRV7    | BANK OF AMERICA<br>NA | 12         | \$1,978,029.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,978,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SRW5    | BANK OF AMERICA<br>NA | 18         | \$2,889,368.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,889,368.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SRX3    | BANK OF AMERICA<br>NA | 8          | \$1,735,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,735,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SRY1    | BANK OF AMERICA<br>NA | 11         | \$1,499,431.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,499,431.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SRZ8    | BANK OF AMERICA<br>NA | 88         | \$4,895,484.48         | 100%        | 1        | \$63,858.17         | NA | 0        |

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|              |                       |            |                         |                       |             |                       |                    |          |            |
|--------------|-----------------------|------------|-------------------------|-----------------------|-------------|-----------------------|--------------------|----------|------------|
| <b>Total</b> |                       |            | <b>88</b>               | <b>\$4,895,484.48</b> | <b>100%</b> | <b>1</b>              | <b>\$63,858.17</b> |          | <b>0</b>   |
| 31414SSA2    | BANK OF AMERICA<br>NA | 209        | \$33,969,612.72         | 98.98%                | 9           | \$1,513,143.16        | NA                 | 0        |            |
|              | Unavailable           | 1          | \$349,068.48            | 1.02%                 | 0           | \$0.00                | NA                 | 0        |            |
| <b>Total</b> |                       | <b>210</b> | <b>\$34,318,681.20</b>  | <b>100%</b>           | <b>9</b>    | <b>\$1,513,143.16</b> |                    | <b>0</b> |            |
| 31414SSC8    | BANK OF AMERICA<br>NA | 77         | \$8,693,133.53          | 98.84%                | 4           | \$531,215.94          | NA                 | 1        | \$6        |
|              | Unavailable           | 1          | \$102,239.75            | 1.16%                 | 0           | \$0.00                | NA                 | 0        |            |
| <b>Total</b> |                       | <b>78</b>  | <b>\$8,795,373.28</b>   | <b>100%</b>           | <b>4</b>    | <b>\$531,215.94</b>   |                    | <b>1</b> | <b>\$6</b> |
| 31414SSD6    | BANK OF AMERICA<br>NA | 20         | \$3,689,563.00          | 100%                  | 0           | \$0.00                | NA                 | 0        |            |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,689,563.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |                    | <b>0</b> |            |
| 31414SSL8    | BANK OF AMERICA<br>NA | 170        | \$42,739,268.20         | 41.15%                | 1           | \$121,253.09          | NA                 | 0        |            |
|              | Unavailable           | 200        | \$61,115,262.99         | 58.85%                | 1           | \$244,346.53          | NA                 | 0        |            |
| <b>Total</b> |                       | <b>370</b> | <b>\$103,854,531.19</b> | <b>100%</b>           | <b>2</b>    | <b>\$365,599.62</b>   |                    | <b>0</b> |            |
| 31414SSM6    | BANK OF AMERICA<br>NA | 300        | \$85,267,773.77         | 41.08%                | 6           | \$1,897,853.26        | NA                 | 0        |            |
|              | Unavailable           | 412        | \$122,284,634.41        | 58.92%                | 15          | \$4,703,620.10        | NA                 | 0        |            |
| <b>Total</b> |                       | <b>712</b> | <b>\$207,552,408.18</b> | <b>100%</b>           | <b>21</b>   | <b>\$6,601,473.36</b> |                    | <b>0</b> |            |
| 31414SSN4    | BANK OF AMERICA<br>NA | 61         | \$17,290,130.70         | 100%                  | 2           | \$455,655.00          | NA                 | 0        |            |
| <b>Total</b> |                       | <b>61</b>  | <b>\$17,290,130.70</b>  | <b>100%</b>           | <b>2</b>    | <b>\$455,655.00</b>   |                    | <b>0</b> |            |
| 31414SSP9    | BANK OF AMERICA<br>NA | 26         | \$7,361,391.30          | 26.04%                | 1           | \$252,665.71          | NA                 | 0        |            |
|              | Unavailable           | 65         | \$20,910,255.41         | 73.96%                | 2           | \$631,013.01          | NA                 | 0        |            |
| <b>Total</b> |                       | <b>91</b>  | <b>\$28,271,646.71</b>  | <b>100%</b>           | <b>3</b>    | <b>\$883,678.72</b>   |                    | <b>0</b> |            |
| 31414SSQ7    | BANK OF AMERICA<br>NA | 94         | \$21,774,019.17         | 68.04%                | 1           | \$134,985.23          | NA                 | 0        |            |
|              | Unavailable           | 33         | \$10,227,586.23         | 31.96%                | 1           | \$384,847.48          | NA                 | 0        |            |
| <b>Total</b> |                       | <b>127</b> | <b>\$32,001,605.40</b>  | <b>100%</b>           | <b>2</b>    | <b>\$519,832.71</b>   |                    | <b>0</b> |            |
| 31414SSR5    | BANK OF AMERICA<br>NA | 38         | \$12,573,542.74         | 33.12%                | 0           | \$0.00                | NA                 | 0        |            |
|              | Unavailable           | 79         | \$25,384,427.62         | 66.88%                | 3           | \$1,076,871.47        | NA                 | 0        |            |
| <b>Total</b> |                       | <b>117</b> | <b>\$37,957,970.36</b>  | <b>100%</b>           | <b>3</b>    | <b>\$1,076,871.47</b> |                    | <b>0</b> |            |
| 31414SSS3    | BANK OF AMERICA       | 79         | \$16,096,367.28         | 100%                  | 0           | \$0.00                | NA                 | 0        |            |

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|              |  |                       |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | NA                    |            |                         |             |          |                       |    |          |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$16,096,367.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SST1    |  | BANK OF AMERICA<br>NA | 43         | \$6,274,247.67          | 99.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 1          | \$47,237.07             | 0.75%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$6,321,484.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SSU8    |  | BANK OF AMERICA<br>NA | 16         | \$3,081,474.57          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,081,474.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SSW4    |  | BANK OF AMERICA<br>NA | 6          | \$1,230,704.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,230,704.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SUG6    |  | BANK OF AMERICA<br>NA | 40         | \$6,292,326.50          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$6,292,326.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SUH4    |  | BANK OF AMERICA<br>NA | 23         | \$3,425,210.18          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,425,210.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414SUJ0    |  | BANK OF AMERICA<br>NA | 140        | \$41,681,396.01         | 98.31%      | 1        | \$294,321.24          | NA | 0        |
|              |  | Unavailable           | 2          | \$715,389.51            | 1.69%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$42,396,785.52</b>  | <b>100%</b> | <b>1</b> | <b>\$294,321.24</b>   |    | <b>0</b> |
| 31414SUK7    |  | BANK OF AMERICA<br>NA | 73         | \$25,114,286.00         | 100%        | 2        | \$590,109.84          | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$25,114,286.00</b>  | <b>100%</b> | <b>2</b> | <b>\$590,109.84</b>   |    | <b>0</b> |
| 31414SUL5    |  | BANK OF AMERICA<br>NA | 300        | \$100,635,287.49        | 99.6%       | 6        | \$2,140,696.03        | NA | 0        |
|              |  | Unavailable           | 1          | \$404,000.00            | 0.4%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>301</b> | <b>\$101,039,287.49</b> | <b>100%</b> | <b>6</b> | <b>\$2,140,696.03</b> |    | <b>0</b> |
| 31414SUM3    |  | BANK OF AMERICA<br>NA | 67         | \$19,124,059.87         | 100%        | 1        | \$288,776.56          | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$19,124,059.87</b>  | <b>100%</b> | <b>1</b> | <b>\$288,776.56</b>   |    | <b>0</b> |
| 31414SUN1    |  | BANK OF AMERICA<br>NA | 49         | \$16,864,713.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$16,864,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |             |            |                         |             |          |                     |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414T2A8    | Unavailable | 19         | \$3,972,869.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,972,869.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2B6    | Unavailable | 54         | \$13,113,149.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$13,113,149.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2C4    | Unavailable | 429        | \$107,032,599.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>429</b> | <b>\$107,032,599.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2D2    | Unavailable | 13         | \$2,145,418.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,145,418.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2E0    | Unavailable | 7          | \$1,433,638.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,433,638.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2F7    | Unavailable | 20         | \$1,303,960.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,303,960.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2G5    | Unavailable | 29         | \$3,833,215.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,833,215.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2H3    | Unavailable | 8          | \$1,698,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,698,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2J9    | Unavailable | 9          | \$1,928,870.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,928,870.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2K6    | Unavailable | 7          | \$1,856,301.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,856,301.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2L4    | Unavailable | 8          | \$1,519,005.00          | 100%        | 1        | \$245,154.70        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,519,005.00</b>   | <b>100%</b> | <b>1</b> | <b>\$245,154.70</b> |    | <b>0</b> |
| 31414T2M2    | Unavailable | 11         | \$1,379,460.00          | 100%        | 2        | \$264,783.32        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,379,460.00</b>   | <b>100%</b> | <b>2</b> | <b>\$264,783.32</b> |    | <b>0</b> |
| 31414T2N0    | Unavailable | 10         | \$2,269,925.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,269,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2R1    | Unavailable | 5          | \$1,288,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,288,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2U4    | Unavailable | 7          | \$1,375,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,375,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414T3F6    |  | Unavailable                          | 7         | \$1,213,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,213,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414T3G4    |  | Unavailable                          | 6         | \$1,072,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,072,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TD81    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 9         | \$794,688.12          | 78.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$218,983.28          | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,013,671.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TD99    |  | Unavailable                          | 2         | \$212,159.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$212,159.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TE23    |  | Unavailable                          | 12        | \$3,325,368.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$3,325,368.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TE31    |  | Unavailable                          | 13        | \$3,888,096.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,888,096.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TE49    |  | Unavailable                          | 29        | \$8,167,652.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$8,167,652.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TE56    |  | Unavailable                          | 6         | \$1,485,898.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,485,898.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TE64    |  | Unavailable                          | 28        | \$7,489,331.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$7,489,331.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TE72    |  | Unavailable                          | 12        | \$2,885,818.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,885,818.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TE80    |  | Unavailable                          | 8         | \$2,063,496.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,063,496.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TE98    |  | Unavailable                          | 13        | \$3,442,881.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,442,881.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TEA5    |  | Unavailable                          | 31        | \$3,725,599.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,725,599.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TEB3    |  | Unavailable                          | 47        | \$6,118,765.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$6,118,765.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TEC1    |  | Unavailable                          | 98        | \$13,236,263.73       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$13,236,263.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TED9    | Unavailable            |  | 130        | \$16,784,655.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>130</b> | <b>\$16,784,655.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEE7    | Unavailable            |  | 51         | \$6,305,691.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$6,305,691.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEF4    | Unavailable            |  | 23         | \$2,630,604.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$2,630,604.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEG2    | Unavailable            |  | 43         | \$5,472,216.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$5,472,216.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEH0    | Unavailable            |  | 39         | \$4,242,856.61         | 100%        | 1        | \$127,811.83        | NA | 1        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$4,242,856.61</b>  | <b>100%</b> | <b>1</b> | <b>\$127,811.83</b> |    | <b>1</b> |
| 31414TEJ6    | WELLS FARGO BANK, N.A. |  | 1          | \$128,888.93           | 3.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 30         | \$3,537,892.31         | 96.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$3,666,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEK3    | Unavailable            |  | 42         | \$5,010,472.72         | 100%        | 2        | \$264,530.40        | NA | 2        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$5,010,472.72</b>  | <b>100%</b> | <b>2</b> | <b>\$264,530.40</b> |    | <b>2</b> |
| 31414TEL1    | Unavailable            |  | 20         | \$3,210,826.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,210,826.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEM9    | Unavailable            |  | 37         | \$6,042,186.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$6,042,186.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEN7    | Unavailable            |  | 69         | \$10,820,486.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$10,820,486.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEP2    | Unavailable            |  | 10         | \$1,338,303.86         | 100%        | 1        | \$121,779.58        | NA | 1        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,338,303.86</b>  | <b>100%</b> | <b>1</b> | <b>\$121,779.58</b> |    | <b>1</b> |
| 31414TEQ0    | Unavailable            |  | 67         | \$10,837,242.49        | 100%        | 3        | \$474,680.73        | NA | 1        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$10,837,242.49</b> | <b>100%</b> | <b>3</b> | <b>\$474,680.73</b> |    | <b>1</b> |
| 31414TER8    | Unavailable            |  | 41         | \$6,692,659.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$6,692,659.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TES6    | Unavailable            |  | 27         | \$4,403,215.46         | 100%        | 1        | \$165,305.45        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$4,403,215.46</b>  | <b>100%</b> | <b>1</b> | <b>\$165,305.45</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414TET4    | Unavailable                          | 12        | \$1,977,406.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,977,406.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEU1    | Unavailable                          | 11        | \$1,802,855.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,802,855.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEV9    | Unavailable                          | 17        | \$2,752,021.79         | 100%        | 2        | \$327,271.50        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,752,021.79</b>  | <b>100%</b> | <b>2</b> | <b>\$327,271.50</b> |    | <b>0</b> |
| 31414TEW7    | Unavailable                          | 16        | \$2,067,461.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,067,461.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TEX5    | Unavailable                          | 13        | \$1,416,480.13         | 100%        | 1        | \$80,781.81         | NA | 1        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,416,480.13</b>  | <b>100%</b> | <b>1</b> | <b>\$80,781.81</b>  |    | <b>1</b> |
| 31414TEZ0    | Unavailable                          | 10        | \$2,970,261.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,970,261.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TF22    | CHEVY CHASE BANK<br>FSB              | 3         | \$1,017,539.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$1,017,539.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TF30    | CHEVY CHASE BANK<br>FSB              | 29        | \$9,819,781.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$9,819,781.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TF48    | CHEVY CHASE BANK<br>FSB              | 8         | \$2,889,649.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,889,649.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TF63    | Unavailable                          | 24        | \$6,581,532.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$6,581,532.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TF71    | Unavailable                          | 55        | \$14,988,056.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>55</b> | <b>\$14,988,056.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TF89    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 10        | \$3,064,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$3,064,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TF97    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 37        | \$9,993,351.00         | 97.32%      | 1        | \$167,980.00        | NA | 0        |
|              | Unavailable                          | 1         | \$274,999.99           | 2.68%       | 0        | \$0.00              | NA | 0        |

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|              |             |  |            |                         |             |          |                       |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |             |  | <b>38</b>  | <b>\$10,268,350.99</b>  | <b>100%</b> | <b>1</b> | <b>\$167,980.00</b>   |    | <b>0</b> |
| 31414TFA4    | Unavailable |  | 17         | \$4,341,735.97          | 100%        | 1        | \$365,190.91          | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$4,341,735.97</b>   | <b>100%</b> | <b>1</b> | <b>\$365,190.91</b>   |    | <b>0</b> |
| 31414TFB2    | Unavailable |  | 55         | \$13,495,164.32         | 100%        | 1        | \$345,933.27          | NA | 1        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$13,495,164.32</b>  | <b>100%</b> | <b>1</b> | <b>\$345,933.27</b>   |    | <b>1</b> |
| 31414TFC0    | Unavailable |  | 29         | \$7,156,572.15          | 100%        | 1        | \$258,207.58          | NA | 1        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$7,156,572.15</b>   | <b>100%</b> | <b>1</b> | <b>\$258,207.58</b>   |    | <b>1</b> |
| 31414TFD8    | Unavailable |  | 10         | \$2,762,724.29          | 100%        | 1        | \$359,217.38          | NA | 1        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,762,724.29</b>   | <b>100%</b> | <b>1</b> | <b>\$359,217.38</b>   |    | <b>1</b> |
| 31414TFE6    | Unavailable |  | 55         | \$13,453,827.43         | 100%        | 2        | \$413,858.67          | NA | 1        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$13,453,827.43</b>  | <b>100%</b> | <b>2</b> | <b>\$413,858.67</b>   |    | <b>1</b> |
| 31414TFF3    | Unavailable |  | 43         | \$10,391,345.61         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$10,391,345.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TFG1    | Unavailable |  | 141        | \$42,310,754.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>141</b> | <b>\$42,310,754.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TFH9    | Unavailable |  | 301        | \$90,792,321.38         | 100%        | 2        | \$730,854.79          | NA | 1        |
| <b>Total</b> |             |  | <b>301</b> | <b>\$90,792,321.38</b>  | <b>100%</b> | <b>2</b> | <b>\$730,854.79</b>   |    | <b>1</b> |
| 31414TFJ5    | Unavailable |  | 442        | \$123,046,746.26        | 100%        | 2        | \$488,478.52          | NA | 0        |
| <b>Total</b> |             |  | <b>442</b> | <b>\$123,046,746.26</b> | <b>100%</b> | <b>2</b> | <b>\$488,478.52</b>   |    | <b>0</b> |
| 31414TFK2    | Unavailable |  | 439        | \$120,124,561.87        | 100%        | 5        | \$1,486,134.89        | NA | 0        |
| <b>Total</b> |             |  | <b>439</b> | <b>\$120,124,561.87</b> | <b>100%</b> | <b>5</b> | <b>\$1,486,134.89</b> |    | <b>0</b> |
| 31414TFL0    | Unavailable |  | 28         | \$7,490,424.35          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$7,490,424.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TFM8    | Unavailable |  | 93         | \$25,645,874.38         | 100%        | 2        | \$649,169.75          | NA | 0        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$25,645,874.38</b>  | <b>100%</b> | <b>2</b> | <b>\$649,169.75</b>   |    | <b>0</b> |
| 31414TFN6    | Unavailable |  | 6          | \$1,393,820.70          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,393,820.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TFP1    | Unavailable |  | 44         | \$11,122,533.68         | 100%        | 1        | \$218,790.17          | NA | 0        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$11,122,533.68</b>  | <b>100%</b> | <b>1</b> | <b>\$218,790.17</b>   |    | <b>0</b> |
| 31414TFQ9    | Unavailable |  | 59         | \$16,430,552.77         | 100%        | 3        | \$791,844.68          | NA | 0        |

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|              |   |  |           |                        |             |          |                     |    |             |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |   |  | <b>59</b> | <b>\$16,430,552.77</b> | <b>100%</b> | <b>3</b> | <b>\$791,844.68</b> |    | <b>0</b>    |
| 31414TFR7    | Unavailable                                   |  | 17        | \$2,879,327.83         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,879,327.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414TFS5    | Unavailable                                   |  | 30        | \$9,654,086.15         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   |  | <b>30</b> | <b>\$9,654,086.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414TFT3    | Unavailable                                   |  | 23        | \$7,850,821.77         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   |  | <b>23</b> | <b>\$7,850,821.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414TFU0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |  | 7         | \$1,179,863.65         | 65.82%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                   |  | 3         | \$612,822.99           | 34.18%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,792,686.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414TFV8    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    |  | 1         | \$215,200.00           | 13.64%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                   |  | 5         | \$1,362,400.00         | 86.36%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,577,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414TFW6    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    |  | 4         | \$1,179,167.13         | 37.3%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                   |  | 8         | \$1,982,150.00         | 62.7%       | 1        | \$321,226.87        | NA | 1           |
| <b>Total</b> |   |  | <b>12</b> | <b>\$3,161,317.13</b>  | <b>100%</b> | <b>1</b> | <b>\$321,226.87</b> |    | <b>\$32</b> |
| 31414TFX4    | Unavailable                                   |  | 5         | \$1,295,050.00         | 100%        | 1        | \$173,766.60        | NA | 0           |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,295,050.00</b>  | <b>100%</b> | <b>1</b> | <b>\$173,766.60</b> |    | <b>0</b>    |
| 31414TFY2    | WELLS FARGO<br>BANK, N.A.                     |  | 5         | \$982,617.00           | 36.23%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                   |  | 6         | \$1,729,300.00         | 63.77%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,711,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414TFZ9    | WELLS FARGO<br>BANK, N.A.                     |  | 1         | \$158,100.00           | 9.56%       | 1        | \$155,444.65        | NA | 0           |
|              | Unavailable                                   |  | 6         | \$1,495,070.00         | 90.44%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,653,170.00</b>  | <b>100%</b> | <b>1</b> | <b>\$155,444.65</b> |    | <b>0</b>    |
| 31414TG21    | U.S. BANK N.A.                                |  | 5         | \$594,306.68           | 100%        | 1        | \$111,862.61        | NA | 0           |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$594,306.68</b>    | <b>100%</b> | <b>1</b> | <b>\$111,862.61</b> |    | <b>0</b>    |
| 31414TG39    | U.S. BANK N.A.                                |  | 2         | \$180,734.05           | 100%        | 0        | \$0.00              | NA | 0           |

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|              |  |                                  |           |                       |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$180,734.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TG47    |  | U.S. BANK N.A.                   | 2         | \$171,794.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$171,794.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TG62    |  | U.S. BANK N.A.                   | 4         | \$513,385.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$513,385.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TG70    |  | U.S. BANK N.A.                   | 6         | \$593,658.38          | 100%        | 1        | \$139,200.62        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$593,658.38</b>   | <b>100%</b> | <b>1</b> | <b>\$139,200.62</b> |    | <b>0</b> |
| 31414TG88    |  | U.S. BANK N.A.                   | 2         | \$218,399.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$218,399.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TG96    |  | U.S. BANK N.A.                   | 2         | \$248,697.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$248,697.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGA3    |  | NATIONAL CITY MORTGAGE COMPANY   | 20        | \$5,182,600.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$5,182,600.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGB1    |  | NATIONAL CITY MORTGAGE COMPANY   | 14        | \$3,263,165.00        | 71.54%      | 1        | \$347,983.75        | NA | 0        |
|              |  | Unavailable                      | 4         | \$1,298,297.71        | 28.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$4,561,462.71</b> | <b>100%</b> | <b>1</b> | <b>\$347,983.75</b> |    | <b>0</b> |
| 31414TGD7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 10        | \$1,775,773.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,775,773.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGE5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$1,261,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,261,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGF2    |  | CROWN MORTGAGE COMPANY           | 5         | \$1,030,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGL9    |  | U.S. BANK N.A.                   | 6         | \$394,710.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$394,710.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGM7    |  | U.S. BANK N.A.                   | 5         | \$429,825.33          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |            |                        |             |          |                     |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>5</b>   | <b>\$429,825.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGN5    | U.S. BANK N.A. |  | 16         | \$1,460,801.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$1,460,801.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGP0    | U.S. BANK N.A. |  | 8          | \$564,747.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$564,747.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQG8    | U.S. BANK N.A. |  | 141        | \$15,542,773.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>141</b> | <b>\$15,542,773.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGR6    | U.S. BANK N.A. |  | 26         | \$2,489,059.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>26</b>  | <b>\$2,489,059.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGS4    | U.S. BANK N.A. |  | 26         | \$2,779,420.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>26</b>  | <b>\$2,779,420.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGT2    | U.S. BANK N.A. |  | 11         | \$955,641.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$955,641.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGU9    | U.S. BANK N.A. |  | 21         | \$2,070,360.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>21</b>  | <b>\$2,070,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGV7    | U.S. BANK N.A. |  | 4          | \$495,738.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$495,738.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGW5    | U.S. BANK N.A. |  | 8          | \$851,314.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$851,314.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGX3    | U.S. BANK N.A. |  | 2          | \$191,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$191,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGY1    | U.S. BANK N.A. |  | 14         | \$1,469,622.31         | 100%        | 1        | \$120,518.03        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,469,622.31</b>  | <b>100%</b> | <b>1</b> | <b>\$120,518.03</b> |    | <b>0</b> |
| 31414TGZ8    | U.S. BANK N.A. |  | 6          | \$564,764.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$564,764.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TH61    | GMAC BANK      |  | 13         | \$1,312,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,312,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TH79    | GMAC BANK      |  | 27         | \$3,384,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>27</b>  | <b>\$3,384,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TH87    | GMAC BANK      |  | 15         | \$1,112,785.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |           |                       |             |          |                    |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,112,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TH95    | GMAC BANK      |  | 38        | \$3,746,325.00        | 100%        | 1        | \$88,191.90        | NA | 0        |
| <b>Total</b> |                |  | <b>38</b> | <b>\$3,746,325.00</b> | <b>100%</b> | <b>1</b> | <b>\$88,191.90</b> |    | <b>0</b> |
| 31414THA2    | U.S. BANK N.A. |  | 1         | \$140,815.66          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$140,815.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THB0    | U.S. BANK N.A. |  | 14        | \$2,060,184.78        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$2,060,184.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THC8    | U.S. BANK N.A. |  | 2         | \$252,791.18          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$252,791.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THD6    | U.S. BANK N.A. |  | 3         | \$406,462.28          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$406,462.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THE4    | U.S. BANK N.A. |  | 2         | \$324,170.70          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$324,170.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THF1    | U.S. BANK N.A. |  | 3         | \$391,951.74          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$391,951.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THG9    | U.S. BANK N.A. |  | 7         | \$855,323.57          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$855,323.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THH7    | U.S. BANK N.A. |  | 3         | \$413,950.61          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$413,950.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THK0    | U.S. BANK N.A. |  | 7         | \$656,900.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$656,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THL8    | U.S. BANK N.A. |  | 9         | \$1,143,145.17        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,143,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THN4    | U.S. BANK N.A. |  | 7         | \$950,642.08          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$950,642.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THQ7    | U.S. BANK N.A. |  | 1         | \$157,500.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$157,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THR5    | U.S. BANK N.A. |  | 1         | \$91,000.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$91,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414THS3    | U.S. BANK N.A. |  | 3         | \$408,191.84          | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>3</b>   | <b>\$408,191.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414THU8    |  | U.S. BANK N.A.                               | 2          | \$172,891.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$172,891.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414THV6    |  | U.S. BANK N.A.                               | 5          | \$529,552.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$529,552.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414THX2    |  | U.S. BANK N.A.                               | 6          | \$895,141.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$895,141.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414THY0    |  | U.S. BANK N.A.                               | 4          | \$584,030.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$584,030.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJA0    |  | GMAC BANK                                    | 101        | \$13,181,650.00        | 100%        | 1        | \$130,880.12        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$13,181,650.00</b> | <b>100%</b> | <b>1</b> | <b>\$130,880.12</b> |    | <b>0</b> |
| 31414TJB8    |  | GMAC BANK                                    | 14         | \$1,056,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,056,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJC6    |  | GMAC BANK                                    | 23         | \$2,280,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,280,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJD4    |  | GMAC BANK                                    | 34         | \$4,521,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,521,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJE2    |  | GMAC BANK                                    | 17         | \$1,080,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,080,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJF9    |  | GMAC BANK                                    | 17         | \$2,125,075.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,125,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJG7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,848,472.59         | 57.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 6          | \$1,351,447.79         | 42.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,199,920.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TSN2    |  | RBS CITIZENS, NA                             | 18         | \$1,231,857.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,231,857.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TSP7    |  | RBS CITIZENS, NA                             | 18         | \$1,801,721.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,801,721.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TSQ5    |  | RBS CITIZENS, NA                             | 56         | \$7,246,041.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,246,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                       |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414TSR3    | RBS CITIZENS, NA                     | 173        | \$42,737,684.22        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$42,737,684.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TSS1    | RBS CITIZENS, NA                     | 35         | \$3,310,032.21         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,310,032.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TST9    | RBS CITIZENS, NA                     | 34         | \$8,577,643.81         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$8,577,643.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TTA9    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$2,536,760.61         | 46.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 15         | \$2,944,669.98         | 53.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$5,481,430.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TWM9    | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,840,400.84         | 34.94%      | 1        | \$169,308.76          | NA | 0        |
|              | Unavailable                          | 19         | \$3,426,462.64         | 65.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$5,266,863.48</b>  | <b>100%</b> | <b>1</b> | <b>\$169,308.76</b>   |    | <b>0</b> |
| 31414TWP2    | Unavailable                          | 4          | \$1,208,645.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,208,645.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TWQ0    | Unavailable                          | 23         | \$5,490,178.90         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,490,178.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TWR8    | Unavailable                          | 13         | \$3,843,630.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,843,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TWS6    | Unavailable                          | 177        | \$48,319,162.51        | 100%        | 5        | \$1,367,843.77        | NA | 0        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$48,319,162.51</b> | <b>100%</b> | <b>5</b> | <b>\$1,367,843.77</b> |    | <b>0</b> |
| 31414TWT4    | Unavailable                          | 44         | \$11,290,818.63        | 100%        | 1        | \$280,811.51          | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$11,290,818.63</b> | <b>100%</b> | <b>1</b> | <b>\$280,811.51</b>   |    | <b>0</b> |
| 31414TWU1    | Unavailable                          | 10         | \$2,246,726.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,246,726.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TWV9    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$273,137.92           | 25.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 5          | \$811,207.44           | 74.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,084,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |   |              |                         |             |           |                       |    |          |             |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31414TYG0    |  | Unavailable                               | 105          | \$21,684,509.89         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>105</b>   | <b>\$21,684,509.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TYH8    |  | Unavailable                               | 102          | \$21,350,589.01         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>102</b>   | <b>\$21,350,589.01</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TYJ4    |  | Unavailable                               | 22           | \$3,097,143.96          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$3,097,143.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TYL9    |  | U.S. BANK N.A.                            | 50           | \$4,917,464.78          | 100%        | 1         | \$110,828.10          | NA | 0        |             |
| <b>Total</b> |  |   | <b>50</b>    | <b>\$4,917,464.78</b>   | <b>100%</b> | <b>1</b>  | <b>\$110,828.10</b>   |    | <b>0</b> |             |
| 31414TYM7    |  | U.S. BANK N.A.                            | 2            | \$203,929.81            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$203,929.81</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TYN5    |  | U.S. BANK N.A.                            | 5            | \$495,490.00            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$495,490.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TYP0    |  | U.S. BANK N.A.                            | 2            | \$173,650.00            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$173,650.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TZ53    |  | Unavailable                               | 104          | \$8,831,136.68          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>104</b>   | <b>\$8,831,136.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TZ61    |  | Unavailable                               | 35           | \$2,498,421.72          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$2,498,421.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TZ79    |  | Unavailable                               | 32           | \$3,789,392.95          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$3,789,392.95</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TZ87    |  | Unavailable                               | 137          | \$17,942,238.73         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>137</b>   | <b>\$17,942,238.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TZ95    |  | Unavailable                               | 20           | \$1,547,567.01          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$1,547,567.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U2A5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 945          | \$223,488,135.85        | 100%        | 7         | \$1,550,694.91        | NA | 3        | \$73        |
| <b>Total</b> |  |   | <b>945</b>   | <b>\$223,488,135.85</b> | <b>100%</b> | <b>7</b>  | <b>\$1,550,694.91</b> |    | <b>3</b> | <b>\$73</b> |
| 31414U2B3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,721        | \$97,545,595.30         | 100%        | 12        | \$594,188.29          | NA | 9        | \$41        |
| <b>Total</b> |  |   | <b>1,721</b> | <b>\$97,545,595.30</b>  | <b>100%</b> | <b>12</b> | <b>\$594,188.29</b>   |    | <b>9</b> | <b>\$41</b> |

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|              |  |   |            |                         |             |          |                       |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31414U2C1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 534        | \$51,464,369.73         | 100%        | 5        | \$481,572.76          | NA | 4        | \$38          |
| <b>Total</b> |  |   | <b>534</b> | <b>\$51,464,369.73</b>  | <b>100%</b> | <b>5</b> | <b>\$481,572.76</b>   |    | <b>4</b> | <b>\$38</b>   |
| 31414U2D9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 216        | \$25,997,820.48         | 100%        | 1        | \$122,949.99          | NA | 1        | \$12          |
| <b>Total</b> |  |   | <b>216</b> | <b>\$25,997,820.48</b>  | <b>100%</b> | <b>1</b> | <b>\$122,949.99</b>   |    | <b>1</b> | <b>\$12</b>   |
| 31414U2E7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 144        | \$20,036,901.69         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>144</b> | <b>\$20,036,901.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414U2F4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 208        | \$33,179,315.92         | 100%        | 1        | \$147,390.39          | NA | 0        |               |
| <b>Total</b> |  |   | <b>208</b> | <b>\$33,179,315.92</b>  | <b>100%</b> | <b>1</b> | <b>\$147,390.39</b>   |    | <b>0</b> |               |
| 31414U2G2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 448        | \$104,631,345.25        | 100%        | 9        | \$2,084,578.85        | NA | 6        | \$1,50        |
| <b>Total</b> |  |   | <b>448</b> | <b>\$104,631,345.25</b> | <b>100%</b> | <b>9</b> | <b>\$2,084,578.85</b> |    | <b>6</b> | <b>\$1,50</b> |
| 31414U2H0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 593        | \$28,760,137.31         | 100%        | 4        | \$140,202.43          | NA | 3        | \$11          |
| <b>Total</b> |  |   | <b>593</b> | <b>\$28,760,137.31</b>  | <b>100%</b> | <b>4</b> | <b>\$140,202.43</b>   |    | <b>3</b> | <b>\$11</b>   |
| 31414U2J6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 156        | \$21,127,354.51         | 100%        | 5        | \$744,143.14          | NA | 3        | \$41          |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,127,354.51</b>  | <b>100%</b> | <b>5</b> | <b>\$744,143.14</b>   |    | <b>3</b> | <b>\$41</b>   |
| 31414U2K3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 31         | \$1,465,433.05          | 100%        | 1        | \$61,702.40           | NA | 1        | \$6           |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,465,433.05</b>   | <b>100%</b> | <b>1</b> | <b>\$61,702.40</b>    |    | <b>1</b> | <b>\$6</b>    |
| 31414U5M6    |  | 1ST SECURITY BANK<br>OF WASHINGTON        | 24         | \$1,787,587.88          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,787,587.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414U5N4    |  | 1ST SECURITY BANK<br>OF WASHINGTON        | 31         | \$1,421,862.55          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,421,862.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414U5P9    | 1ST SECURITY BANK OF WASHINGTON | 15         | \$1,865,143.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,865,143.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5Q7    | 1ST SECURITY BANK OF WASHINGTON | 68         | \$6,581,081.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$6,581,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5R5    | 1ST SECURITY BANK OF WASHINGTON | 73         | \$5,944,995.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$5,944,995.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5S3    | 1ST SECURITY BANK OF WASHINGTON | 9          | \$1,202,899.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,202,899.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5T1    | 1ST SECURITY BANK OF WASHINGTON | 16         | \$1,474,135.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,474,135.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5U8    | 1ST SECURITY BANK OF WASHINGTON | 16         | \$1,694,009.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,694,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5V6    | 1ST SECURITY BANK OF WASHINGTON | 7          | \$1,611,227.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,611,227.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5W4    | 1ST SECURITY BANK OF WASHINGTON | 47         | \$8,008,780.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$8,008,780.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5X2    | 1ST SECURITY BANK OF WASHINGTON | 100        | \$14,678,631.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$14,678,631.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U5Y0    | 1ST SECURITY BANK OF WASHINGTON | 14         | \$2,364,387.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,364,387.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U6A1    | 1ST SECURITY BANK OF WASHINGTON | 11         | \$1,542,713.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,542,713.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414U6B9    | FIFTH THIRD BANK                | 139        | \$22,208,429.58        | 96.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$730,884.75           | 3.19%       | 0        | \$0.00        | NA | 0        |

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|              |                  |  |              |                         |             |          |                     |    |          |
|--------------|------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                  |  | <b>144</b>   | <b>\$22,939,314.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6C7    | FIFTH THIRD BANK |  | 353          | \$62,658,610.53         | 94.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 19           | \$3,397,351.50          | 5.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>372</b>   | <b>\$66,055,962.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6D5    | FIFTH THIRD BANK |  | 71           | \$11,184,034.10         | 99.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 1            | \$84,132.68             | 0.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>72</b>    | <b>\$11,268,166.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6E3    | FIFTH THIRD BANK |  | 19           | \$2,727,181.28          | 95.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 1            | \$128,987.65            | 4.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>20</b>    | <b>\$2,856,168.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6F0    | FIFTH THIRD BANK |  | 14           | \$1,737,638.58          | 96.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 1            | \$66,388.32             | 3.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>15</b>    | <b>\$1,804,026.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6G8    | FIFTH THIRD BANK |  | 8            | \$1,016,845.61          | 94.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 1            | \$63,393.12             | 5.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>     | <b>\$1,080,238.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6H6    | FIFTH THIRD BANK |  | 38           | \$6,247,531.43          | 93.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 4            | \$432,221.06            | 6.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>42</b>    | <b>\$6,679,752.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6J2    | FIFTH THIRD BANK |  | 11           | \$1,303,645.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b>    | <b>\$1,303,645.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6K9    | FIFTH THIRD BANK |  | 7            | \$1,251,124.92          | 96.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 1            | \$50,070.90             | 3.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>     | <b>\$1,301,195.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6L7    | FIFTH THIRD BANK |  | 5            | \$1,205,852.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>5</b>     | <b>\$1,205,852.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6M5    | FIFTH THIRD BANK |  | 1,257        | \$242,546,117.59        | 90.05%      | 3        | \$694,755.75        | NA | 0        |
|              | Unavailable      |  | 143          | \$26,794,672.85         | 9.95%       | 2        | \$218,133.42        | NA | 0        |
| <b>Total</b> |                  |  | <b>1,400</b> | <b>\$269,340,790.44</b> | <b>100%</b> | <b>5</b> | <b>\$912,889.17</b> |    | <b>0</b> |
| 31414U6N3    | FIFTH THIRD BANK |  | 552          | \$100,160,297.49        | 86.27%      | 3        | \$704,220.42        | NA | 1        |
|              | Unavailable      |  | 83           | \$15,940,010.86         | 13.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>635</b>   | <b>\$116,100,308.35</b> | <b>100%</b> | <b>3</b> | <b>\$704,220.42</b> |    | <b>1</b> |
| 31414U6P8    | FIFTH THIRD BANK |  | 83           | \$13,341,798.00         | 88.45%      | 1        | \$260,714.88        | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                     | 6         | \$1,742,050.49         | 11.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,083,848.49</b> | <b>100%</b> | <b>1</b> | <b>\$260,714.88</b> |    | <b>0</b> |
| 31414U6Q6    |  | FIFTH THIRD BANK                                | 29        | \$4,290,364.20         | 95.1%       | 1        | \$79,585.06         | NA | 0        |
|              |  | Unavailable                                     | 2         | \$221,279.54           | 4.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,511,643.74</b>  | <b>100%</b> | <b>1</b> | <b>\$79,585.06</b>  |    | <b>0</b> |
| 31414U6R4    |  | FIFTH THIRD BANK                                | 10        | \$1,156,422.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,156,422.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6S2    |  | FIFTH THIRD BANK                                | 4         | \$1,283,965.96         | 75.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 1         | \$415,951.62           | 24.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,699,917.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6T0    |  | FIFTH THIRD BANK                                | 5         | \$714,839.09           | 54.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 4         | \$596,258.10           | 45.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,311,097.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6W3    |  | FIFTH THIRD BANK                                | 5         | \$1,011,224.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,011,224.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6Y9    |  | FIFTH THIRD BANK                                | 14        | \$1,826,413.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,826,413.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U6Z6    |  | FIFTH THIRD BANK                                | 81        | \$15,200,182.35        | 97.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 3         | \$418,172.06           | 2.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$15,618,354.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UF29    |  | CITIMORTGAGE INC.                               | 31        | \$4,857,469.00         | 29.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 56        | \$11,387,405.35        | 70.1%       | 2        | \$287,688.22        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$16,244,874.35</b> | <b>100%</b> | <b>2</b> | <b>\$287,688.22</b> |    | <b>0</b> |
| 31414UF37    |  | CITIMORTGAGE INC.                               | 5         | \$635,300.00           | 23.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 10        | \$2,022,691.42         | 76.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,657,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UFP8    |  | GMAC BANK                                       | 79        | \$16,369,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$16,369,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UFQ6    |  | GMAC BANK                                       | 15        | \$2,904,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,904,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UFR4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 12        | \$1,209,887.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,209,887.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UFS2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$5,113,407.48         | 63.82%      | 1        | \$222,784.67        | NA | 0        |
|              | Unavailable                               | 11        | \$2,898,845.32         | 36.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,012,252.80</b>  | <b>100%</b> | <b>1</b> | <b>\$222,784.67</b> |    | <b>0</b> |
| 31414UFT0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46        | \$12,091,626.60        | 95.84%      | 1        | \$359,878.29        | NA | 0        |
|              | Unavailable                               | 2         | \$525,000.00           | 4.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,616,626.60</b> | <b>100%</b> | <b>1</b> | <b>\$359,878.29</b> |    | <b>0</b> |
| 31414UFU7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55        | \$15,408,040.38        | 63.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 32        | \$9,032,877.79         | 36.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$24,440,918.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UFV5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 82        | \$22,787,572.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$22,787,572.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UFW3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$752,891.10           | 32.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5         | \$1,590,000.00         | 67.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,342,891.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UFX1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,191,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,191,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UFY9    | Unavailable                               | 4         | \$1,312,611.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,312,611.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UFZ6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$300,000.00           | 29.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2         | \$709,661.93           | 70.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,009,661.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UG28    | WELLS FARGO BANK, N.A.                    | 368       | \$34,591,082.26        | 90.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 37        | \$3,585,650.00         | 9.39%       | 0        | \$0.00              | NA | 0        |

|              |  |                        |              |                         |             |          |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                        | <b>405</b>   | <b>\$38,176,732.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UG36    |  | WELLS FARGO BANK, N.A. | 85           | \$11,060,687.64         | 90.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 9            | \$1,164,028.13          | 9.52%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>    | <b>\$12,224,715.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UG44    |  | WELLS FARGO BANK, N.A. | 540          | \$71,364,743.35         | 90.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 57           | \$7,602,714.04          | 9.63%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>597</b>   | <b>\$78,967,457.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UG51    |  | WELLS FARGO BANK, N.A. | 422          | \$111,363,348.56        | 92.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 33           | \$9,261,361.00          | 7.68%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>455</b>   | <b>\$120,624,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UG69    |  | WELLS FARGO BANK, N.A. | 1,953        | \$507,642,015.77        | 90.56%      | 3        | \$696,706.65          | NA | 0        |
|              |  | Unavailable            | 208          | \$52,935,719.73         | 9.44%       | 1        | \$356,665.34          | NA | 0        |
| <b>Total</b> |  |                        | <b>2,161</b> | <b>\$560,577,735.50</b> | <b>100%</b> | <b>4</b> | <b>\$1,053,371.99</b> |    | <b>0</b> |
| 31414UG77    |  | Unavailable            | 10           | \$2,995,339.24          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,995,339.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UG85    |  | Unavailable            | 37           | \$10,271,959.45         | 100%        | 1        | \$243,271.23          | NA | 1        |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$10,271,959.45</b>  | <b>100%</b> | <b>1</b> | <b>\$243,271.23</b>   |    | <b>1</b> |
| 31414UG93    |  | Unavailable            | 5            | \$1,359,606.34          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>     | <b>\$1,359,606.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UGJ1    |  | Unavailable            | 16           | \$4,108,360.67          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$4,108,360.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UGK8    |  | Unavailable            | 73           | \$17,063,671.24         | 100%        | 1        | \$392,749.30          | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>    | <b>\$17,063,671.24</b>  | <b>100%</b> | <b>1</b> | <b>\$392,749.30</b>   |    | <b>0</b> |
| 31414UGL6    |  | Unavailable            | 61           | \$11,816,235.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>    | <b>\$11,816,235.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UGM4    |  | Unavailable            | 21           | \$3,028,497.38          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$3,028,497.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UGN2    |  | Unavailable            | 10           | \$1,419,209.63          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,419,209.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31414UGP7    | WELLS FARGO BANK, N.A. | 169        | \$27,504,849.22        | 83.65%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 33         | \$5,377,221.92         | 16.35%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>202</b> | <b>\$32,882,071.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414UGQ5    | WELLS FARGO BANK, N.A. | 34         | \$5,465,291.95         | 76.99%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 10         | \$1,633,548.81         | 23.01%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,098,840.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414UGR3    | WELLS FARGO BANK, N.A. | 26         | \$8,908,590.35         | 68.02%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 13         | \$4,188,139.96         | 31.98%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>39</b>  | <b>\$13,096,730.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414UGT9    | WELLS FARGO BANK, N.A. | 17         | \$4,197,548.71         | 64.92%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 8          | \$2,268,378.00         | 35.08%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>25</b>  | <b>\$6,465,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414UGU6    | WELLS FARGO BANK, N.A. | 114        | \$29,516,437.91        | 66.23%      | 2        | \$673,896.81        | NA | 1 \$29        |
|              | Unavailable            | 55         | \$15,050,440.07        | 33.77%      | 1        | \$197,884.65        | NA | 0             |
| <b>Total</b> |                        | <b>169</b> | <b>\$44,566,877.98</b> | <b>100%</b> | <b>3</b> | <b>\$871,781.46</b> |    | <b>1 \$29</b> |
| 31414UGV4    | WELLS FARGO BANK, N.A. | 11         | \$2,163,201.40         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,163,201.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414UGW2    | WELLS FARGO BANK, N.A. | 7          | \$2,029,853.00         | 55.48%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 7          | \$1,628,933.06         | 44.52%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,658,786.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414UGX0    | WELLS FARGO BANK, N.A. | 4          | \$700,270.12           | 19.81%      | 1        | \$174,572.96        | NA | 1 \$17        |
|              | Unavailable            | 12         | \$2,835,131.14         | 80.19%      | 1        | \$197,017.81        | NA | 0             |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,535,401.26</b>  | <b>100%</b> | <b>2</b> | <b>\$371,590.77</b> |    | <b>1 \$17</b> |
| 31414UGY8    | WELLS FARGO BANK, N.A. | 140        | \$8,238,024.00         | 88.88%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 18         | \$1,031,021.00         | 11.12%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>158</b> | <b>\$9,269,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414UGZ5    | WELLS FARGO BANK, N.A. | 50         | \$4,368,783.00         | 84.44%      | 0        | \$0.00              | NA | 0             |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 9         | \$804,992.70          | 15.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$5,173,775.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UH27    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$910,634.55          | 13.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 22        | \$6,090,051.44        | 86.99%      | 1        | \$280,697.94        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,000,685.99</b> | <b>100%</b> | <b>1</b> | <b>\$280,697.94</b> |    | <b>0</b> |
| 31414UH35    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,714,462.28        | 67.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,292,450.00        | 32.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$7,006,912.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UH43    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,134,744.37        | 37.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11        | \$1,880,500.00        | 62.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,015,244.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UH50    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,063,350.00        | 76.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3         | \$937,000.00          | 23.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UH76    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,799,350.00        | 69.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,200,500.00        | 30.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UH84    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,360,600.00        | 68.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$639,500.00          | 31.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UH92    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$103,000.00          | 10.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$897,000.00          | 89.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UHA9    |  | Unavailable                     | 7         | \$2,269,272.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,269,272.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UHH4    |  | Unavailable                     | 10        | \$1,300,385.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,300,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UHJ0    |  | Unavailable                     | 30        | \$4,706,866.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,706,866.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|-------------|
| 31414UHK7    | Unavailable                             | 40        | \$4,932,254.01        | 100%        | 1        | \$201,390.12        | NA | 0           |
| <b>Total</b> |   | <b>40</b> | <b>\$4,932,254.01</b> | <b>100%</b> | <b>1</b> | <b>\$201,390.12</b> |    | <b>0</b>    |
| 31414UHL5    | Unavailable                             | 28        | \$3,494,325.27        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>28</b> | <b>\$3,494,325.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHM3    | Unavailable                             | 18        | \$1,840,085.15        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>18</b> | <b>\$1,840,085.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHN1    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK    | 17        | \$2,965,317.65        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>17</b> | <b>\$2,965,317.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHP6    | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 8         | \$782,928.95          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>8</b>  | <b>\$782,928.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHQ4    | Unavailable                             | 20        | \$5,013,250.00        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>20</b> | <b>\$5,013,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHR2    | Unavailable                             | 9         | \$1,513,548.10        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,513,548.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHS0    | Unavailable                             | 15        | \$4,003,543.57        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>15</b> | <b>\$4,003,543.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHT8    | Unavailable                             | 21        | \$5,016,417.00        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>21</b> | <b>\$5,016,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHU5    | Unavailable                             | 13        | \$3,014,800.00        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>13</b> | <b>\$3,014,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UHW1    | HSBC MORTGAGE<br>CORPORATION (USA)      | 1         | \$256,500.00          | 7.3%        | 0        | \$0.00              | NA | 0           |
|              | Unavailable                             | 14        | \$3,256,200.00        | 92.7%       | 1        | \$176,756.05        | NA | 0           |
| <b>Total</b> |   | <b>15</b> | <b>\$3,512,700.00</b> | <b>100%</b> | <b>1</b> | <b>\$176,756.05</b> |    | <b>0</b>    |
| 31414UHX9    | HSBC MORTGAGE<br>CORPORATION (USA)      | 1         | \$212,000.00          | 5.96%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                             | 12        | \$3,345,587.11        | 94.04%      | 1        | \$349,252.07        | NA | 1           |
| <b>Total</b> |   | <b>13</b> | <b>\$3,557,587.11</b> | <b>100%</b> | <b>1</b> | <b>\$349,252.07</b> |    | <b>1</b>    |
|              |   |           |                       |             |          |                     |    | <b>\$34</b> |
| 31414UHZ4    |   | 18        | \$5,698,800.00        | 71.23%      | 0        | \$0.00              | NA | 0           |

|              |  |   |           |                        |             |          |                     |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)           |           |                        |             |          |                     |    |          |             |
|              |  | Unavailable                               | 7         | \$2,301,300.00         | 28.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>25</b> | <b>\$8,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UL22    |  | Unavailable                               | 2         | \$153,300.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$153,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UL63    |  | Unavailable                               | 3         | \$437,368.71           | 100%        | 1        | \$152,913.19        | NA | 1        | \$15        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$437,368.71</b>    | <b>100%</b> | <b>1</b> | <b>\$152,913.19</b> |    | <b>1</b> | <b>\$15</b> |
| 31414UL71    |  | Unavailable                               | 11        | \$1,503,864.71         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,503,864.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UL89    |  | Unavailable                               | 11        | \$1,397,663.67         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,397,663.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UL97    |  | NATIONAL CITY MORTGAGE COMPANY            | 94        | \$27,826,829.16        | 99%         | 1        | \$308,700.00        | NA | 0        |             |
|              |  | Unavailable                               | 1         | \$280,000.00           | 1%          | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>95</b> | <b>\$28,106,829.16</b> | <b>100%</b> | <b>1</b> | <b>\$308,700.00</b> |    | <b>0</b> |             |
| 31414ULZ9    |  | Unavailable                               | 1         | \$61,538.56            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$61,538.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UM21    |  | NATIONAL CITY MORTGAGE COMPANY            | 48        | \$10,732,300.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,732,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UM39    |  | NATIONAL CITY MORTGAGE COMPANY            | 34        | \$7,956,226.73         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,956,226.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UM62    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$918,000.00           | 89.54%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 1         | \$107,250.00           | 10.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,025,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UMA3    |  | NATIONAL CITY MORTGAGE COMPANY            | 66        | \$17,313,757.73        | 98.14%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 1         | \$327,549.62           | 1.86%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>67</b> | <b>\$17,641,307.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |            |                        |             |          |                       |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414UMB1    | TRUSTMARK NATIONAL BANK | 1          | \$104,760.00           | 43.9%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 2          | \$133,895.98           | 56.1%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>3</b>   | <b>\$238,655.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UMC9    | Unavailable             | 28         | \$2,934,523.10         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,934,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UMD7    | Unavailable             | 35         | \$4,352,734.56         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>35</b>  | <b>\$4,352,734.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UME5    | Unavailable             | 11         | \$1,195,188.78         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,195,188.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UMF2    | Unavailable             | 16         | \$2,950,468.89         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,950,468.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UMG0    | WELLS FARGO BANK, N.A.  | 94         | \$27,080,851.84        | 82.69%      | 2        | \$688,139.95          | NA | 0        |             |
|              | Unavailable             | 20         | \$5,668,546.18         | 17.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>114</b> | <b>\$32,749,398.02</b> | <b>100%</b> | <b>2</b> | <b>\$688,139.95</b>   |    | <b>0</b> |             |
| 31414UMH8    | WELLS FARGO BANK, N.A.  | 12         | \$2,927,170.85         | 13.25%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 68         | \$19,166,245.90        | 86.75%      | 4        | \$1,271,208.08        | NA | 0        |             |
| <b>Total</b> |                         | <b>80</b>  | <b>\$22,093,416.75</b> | <b>100%</b> | <b>4</b> | <b>\$1,271,208.08</b> |    | <b>0</b> |             |
| 31414UMJ4    | WELLS FARGO BANK, N.A.  | 80         | \$27,349,058.36        | 69.36%      | 1        | \$417,000.00          | NA | 1        | \$41        |
|              | Unavailable             | 38         | \$12,079,095.00        | 30.64%      | 2        | \$690,598.81          | NA | 0        |             |
| <b>Total</b> |                         | <b>118</b> | <b>\$39,428,153.36</b> | <b>100%</b> | <b>3</b> | <b>\$1,107,598.81</b> |    | <b>1</b> | <b>\$41</b> |
| 31414UMK1    | WELLS FARGO BANK, N.A.  | 94         | \$33,964,585.15        | 79.83%      | 3        | \$628,293.94          | NA | 0        |             |
|              | Unavailable             | 27         | \$8,582,473.00         | 20.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>121</b> | <b>\$42,547,058.15</b> | <b>100%</b> | <b>3</b> | <b>\$628,293.94</b>   |    | <b>0</b> |             |
| 31414UML9    | WELLS FARGO BANK, N.A.  | 59         | \$18,499,374.42        | 89.56%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 8          | \$2,156,017.00         | 10.44%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>67</b>  | <b>\$20,655,391.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UMM7    | WELLS FARGO BANK, N.A.  | 64         | \$21,120,066.00        | 91.52%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 7          | \$1,955,700.00         | 8.48%       | 0        | \$0.00                | NA | 0        |             |

|              |                                |  |            |                         |             |          |                       |    |               |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                                |  | <b>71</b>  | <b>\$23,075,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UMN5    | WELLS FARGO BANK, N.A.         |  | 14         | \$4,085,135.00          | 12.06%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                    |  | 93         | \$29,791,581.63         | 87.94%      | 8        | \$3,105,242.11        | NA | 1 \$58        |
| <b>Total</b> |                                |  | <b>107</b> | <b>\$33,876,716.63</b>  | <b>100%</b> | <b>8</b> | <b>\$3,105,242.11</b> |    | <b>1 \$58</b> |
| 31414UMP0    | WELLS FARGO BANK, N.A.         |  | 11         | \$3,729,450.00          | 10.93%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                    |  | 101        | \$30,393,181.45         | 89.07%      | 4        | \$1,228,830.80        | NA | 0             |
| <b>Total</b> |                                |  | <b>112</b> | <b>\$34,122,631.45</b>  | <b>100%</b> | <b>4</b> | <b>\$1,228,830.80</b> |    | <b>0</b>      |
| 31414UMQ8    | Unavailable                    |  | 12         | \$2,385,300.00          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,385,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UMR6    | Unavailable                    |  | 254        | \$63,325,664.14         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                |  | <b>254</b> | <b>\$63,325,664.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UMS4    | WELLS FARGO BANK, N.A.         |  | 15         | \$3,783,993.00          | 83.07%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                    |  | 5          | \$771,000.00            | 16.93%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$4,554,993.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UMT2    | WELLS FARGO BANK, N.A.         |  | 407        | \$111,027,326.28        | 81.19%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                    |  | 98         | \$25,724,945.00         | 18.81%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                |  | <b>505</b> | <b>\$136,752,271.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UMU9    | NATIONAL CITY MORTGAGE COMPANY |  | 13         | \$4,065,404.69          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$4,065,404.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UMV7    | NATIONAL CITY MORTGAGE COMPANY |  | 11         | \$3,162,350.00          | 100%        | 1        | \$226,278.30          | NA | 0             |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$3,162,350.00</b>   | <b>100%</b> | <b>1</b> | <b>\$226,278.30</b>   |    | <b>0</b>      |
| 31414UMW5    | NATIONAL CITY MORTGAGE COMPANY |  | 79         | \$23,951,960.00         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                |  | <b>79</b>  | <b>\$23,951,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UMX3    | NATIONAL CITY MORTGAGE COMPANY |  | 48         | \$14,714,258.00         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$14,714,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UMY1    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$3,945,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,945,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UMZ8    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,286,785.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,286,785.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UN20    | Unavailable                    | 5          | \$1,414,658.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,414,658.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UN38    | Unavailable                    | 8          | \$1,876,853.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,876,853.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UN46    | Unavailable                    | 5          | \$1,188,927.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,188,927.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UN53    | E*TRADE BANK                   | 1          | \$79,668.44            | 9.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$724,930.89           | 90.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$804,599.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UN61    | E*TRADE BANK                   | 1          | \$78,113.78            | 17.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$376,612.19           | 82.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$454,725.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UN79    | E*TRADE BANK                   | 1          | \$113,072.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 35         | \$11,802,070.65        | 99.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$11,915,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UN87    | E*TRADE BANK                   | 1          | \$392,141.34           | 1%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 125        | \$38,665,911.27        | 99%         | 1        | \$166,474.18        | NA | 0        |
| <b>Total</b> |                                | <b>126</b> | <b>\$39,058,052.61</b> | <b>100%</b> | <b>1</b> | <b>\$166,474.18</b> |    | <b>0</b> |
| 31414UN95    | E*TRADE BANK                   | 3          | \$1,213,167.48         | 27.92%      | 1        | \$317,990.07        | NA | 0        |
|              | Unavailable                    | 11         | \$3,132,116.46         | 72.08%      | 1        | \$339,753.19        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$4,345,283.94</b>  | <b>100%</b> | <b>2</b> | <b>\$657,743.26</b> |    | <b>0</b> |
| 31414UNF1    | NATIONAL CITY MORTGAGE COMPANY | 50         | \$15,409,020.00        | 97.12%      | 1        | \$146,979.00        | NA | 0        |
|              | Unavailable                    | 2          | \$457,000.00           | 2.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$15,866,020.00</b> | <b>100%</b> | <b>1</b> | <b>\$146,979.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |                       |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414UNG9    | NATIONAL CITY MORTGAGE COMPANY | 30        | \$8,063,840.61         | 85.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 5         | \$1,321,058.81         | 14.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$9,384,899.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UNH7    | NATIONAL CITY MORTGAGE COMPANY | 16        | \$4,743,450.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,743,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UNL8    | Unavailable                    | 1         | \$114,884.42           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$114,884.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UNM6    | Unavailable                    | 8         | \$1,614,915.72         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,614,915.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UNV6    | Unavailable                    | 7         | \$747,064.42           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$747,064.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UP28    | Unavailable                    | 4         | \$677,272.28           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$677,272.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UP36    | Unavailable                    | 18        | \$4,370,863.57         | 100%        | 1        | \$78,480.00           | NA | 1        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,370,863.57</b>  | <b>100%</b> | <b>1</b> | <b>\$78,480.00</b>    |    | <b>1</b> |
| 31414UP44    | Unavailable                    | 15        | \$5,490,863.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$5,490,863.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UP51    | E*TRADE BANK                   | 5         | \$1,818,931.04         | 20.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 30        | \$7,066,592.36         | 79.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$8,885,523.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UP69    | Unavailable                    | 14        | \$4,520,250.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$4,520,250.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414UP77    | Unavailable                    | 22        | \$5,441,647.09         | 100%        | 2        | \$431,990.24          | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,441,647.09</b>  | <b>100%</b> | <b>2</b> | <b>\$431,990.24</b>   |    | <b>0</b> |
| 31414UP93    | E*TRADE BANK                   | 10        | \$2,577,972.81         | 10.8%       | 1        | \$335,174.55          | NA | 0        |
|              | Unavailable                    | 87        | \$21,288,842.29        | 89.2%       | 3        | \$732,403.27          | NA | 0        |
| <b>Total</b> |                                | <b>97</b> | <b>\$23,866,815.10</b> | <b>100%</b> | <b>4</b> | <b>\$1,067,577.82</b> |    | <b>0</b> |
| 31414UPA0    | Unavailable                    | 3         | \$717,011.55           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$717,011.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |              |           |                        |             |          |                     |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UPB8    | Unavailable  | 2         | \$657,469.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>2</b>  | <b>\$657,469.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPC6    | E*TRADE BANK | 10        | \$2,071,751.45         | 7.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 74        | \$23,872,483.69        | 92.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>84</b> | <b>\$25,944,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPD4    | E*TRADE BANK | 14        | \$4,445,103.72         | 51.06%      | 1        | \$288,000.00        | NA | 0        |
|              | Unavailable  | 18        | \$4,260,312.43         | 48.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>32</b> | <b>\$8,705,416.15</b>  | <b>100%</b> | <b>1</b> | <b>\$288,000.00</b> |    | <b>0</b> |
| 31414UPE2    | Unavailable  | 5         | \$691,583.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$691,583.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPF9    | E*TRADE BANK | 2         | \$364,381.17           | 16.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 11        | \$1,872,102.41         | 83.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>13</b> | <b>\$2,236,483.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPG7    | E*TRADE BANK | 6         | \$2,096,475.12         | 78.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2         | \$561,600.00           | 21.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>8</b>  | <b>\$2,658,075.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPH5    | E*TRADE BANK | 2         | \$136,684.30           | 9.39%       | 1        | \$75,848.42         | NA | 0        |
|              | Unavailable  | 17        | \$1,318,630.31         | 90.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>19</b> | <b>\$1,455,314.61</b>  | <b>100%</b> | <b>1</b> | <b>\$75,848.42</b>  |    | <b>0</b> |
| 31414UPJ1    | E*TRADE BANK | 1         | \$44,269.61            | 6.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 9         | \$619,961.76           | 93.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>10</b> | <b>\$664,231.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPL6    | E*TRADE BANK | 1         | \$219,929.51           | 43.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2         | \$288,537.71           | 56.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>3</b>  | <b>\$508,467.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPM4    | Unavailable  | 6         | \$1,104,763.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,104,763.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPN2    | Unavailable  | 2         | \$593,609.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>2</b>  | <b>\$593,609.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPP7    | Unavailable  | 18        | \$4,847,446.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>18</b> | <b>\$4,847,446.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UPQ5    | Unavailable  | 3         | \$1,096,342.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>3</b>  | <b>\$1,096,342.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |           |                        |             |          |               |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414UPR3    | Unavailable  | 7         | \$2,052,707.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>7</b>  | <b>\$2,052,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UPS1    | Unavailable  | 15        | \$2,963,568.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>15</b> | <b>\$2,963,568.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UPT9    | Unavailable  | 5         | \$1,322,383.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,322,383.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UPU6    | Unavailable  | 5         | \$1,016,382.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,016,382.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UPV4    | E*TRADE BANK | 1         | \$95,432.99            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 49        | \$12,448,125.83        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>50</b> | <b>\$12,543,558.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UPW2    | Unavailable  | 16        | \$4,824,777.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>16</b> | <b>\$4,824,777.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UPX0    | E*TRADE BANK | 1         | \$492,551.24           | 33.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$964,973.80           | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,457,525.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UPY8    | Unavailable  | 14        | \$5,030,891.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>14</b> | <b>\$5,030,891.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UPZ5    | Unavailable  | 4         | \$1,031,810.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>4</b>  | <b>\$1,031,810.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UQ27    | Unavailable  | 6         | \$1,561,516.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,561,516.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UQ35    | Unavailable  | 7         | \$1,678,811.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,678,811.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UQ50    | Unavailable  | 2         | \$601,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>2</b>  | <b>\$601,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UQ68    | Unavailable  | 5         | \$1,099,676.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,099,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UQ76    | Unavailable  | 2         | \$590,998.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>2</b>  | <b>\$590,998.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |              |           |                        |             |          |                       |    |               |
|--------------|--------------|-----------|------------------------|-------------|----------|-----------------------|----|---------------|
| 31414UQ84    | Unavailable  | 4         | \$1,031,849.99         | 100%        | 1        | \$195,526.49          | NA | 0             |
| <b>Total</b> |              | <b>4</b>  | <b>\$1,031,849.99</b>  | <b>100%</b> | <b>1</b> | <b>\$195,526.49</b>   |    | <b>0</b>      |
| 31414UQ92    | Unavailable  | 5         | \$1,374,679.44         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,374,679.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQA9    | Unavailable  | 40        | \$10,426,873.84        | 100%        | 1        | \$394,394.23          | NA | 1 \$39        |
| <b>Total</b> |              | <b>40</b> | <b>\$10,426,873.84</b> | <b>100%</b> | <b>1</b> | <b>\$394,394.23</b>   |    | <b>1 \$39</b> |
| 31414UQB7    | E*TRADE BANK | 1         | \$508,000.00           | 12.8%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable  | 12        | \$3,462,025.03         | 87.2%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>13</b> | <b>\$3,970,025.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQC5    | Unavailable  | 8         | \$2,899,311.82         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>8</b>  | <b>\$2,899,311.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQD3    | Unavailable  | 6         | \$1,614,639.53         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,614,639.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQE1    | Unavailable  | 30        | \$5,849,809.56         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>30</b> | <b>\$5,849,809.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQF8    | Unavailable  | 7         | \$1,994,808.61         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,994,808.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQG6    | Unavailable  | 3         | \$791,720.93           | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>3</b>  | <b>\$791,720.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQH4    | Unavailable  | 7         | \$1,731,125.85         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,731,125.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQJ0    | Unavailable  | 73        | \$19,850,056.86        | 100%        | 4        | \$1,155,291.26        | NA | 0             |
| <b>Total</b> |              | <b>73</b> | <b>\$19,850,056.86</b> | <b>100%</b> | <b>4</b> | <b>\$1,155,291.26</b> |    | <b>0</b>      |
| 31414UQK7    | Unavailable  | 5         | \$1,644,032.96         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,644,032.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQL5    | Unavailable  | 20        | \$3,408,575.66         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>20</b> | <b>\$3,408,575.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414UQM3    | Unavailable  | 5         | \$1,385,467.57         | 100%        | 1        | \$276,135.68          | NA | 0             |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,385,467.57</b>  | <b>100%</b> | <b>1</b> | <b>\$276,135.68</b>   |    | <b>0</b>      |
| 31414UQP6    | Unavailable  | 2         | \$536,466.47           | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>2</b>  | <b>\$536,466.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |

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|              |                  |           |                        |             |          |                     |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UQQ4    | Unavailable      | 8         | \$2,199,023.68         | 100%        | 1        | \$174,000.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,199,023.68</b>  | <b>100%</b> | <b>1</b> | <b>\$174,000.00</b> |    | <b>0</b> |
| 31414UQR2    | Unavailable      | 4         | \$1,967,224.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,967,224.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UQS0    | Unavailable      | 2         | \$753,737.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>2</b>  | <b>\$753,737.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UQT8    | Unavailable      | 20        | \$6,067,560.84         | 100%        | 1        | \$235,209.91        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$6,067,560.84</b>  | <b>100%</b> | <b>1</b> | <b>\$235,209.91</b> |    | <b>0</b> |
| 31414UQW1    | Unavailable      | 8         | \$2,033,383.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,033,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UQX9    | Unavailable      | 7         | \$1,063,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,063,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UQY7    | Unavailable      | 2         | \$634,314.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>2</b>  | <b>\$634,314.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UQZ4    | Unavailable      | 22        | \$6,180,681.89         | 100%        | 2        | \$598,275.50        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$6,180,681.89</b>  | <b>100%</b> | <b>2</b> | <b>\$598,275.50</b> |    | <b>0</b> |
| 31414UR26    | FIFTH THIRD BANK | 16        | \$2,037,305.00         | 56.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 12        | \$1,559,745.00         | 43.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>28</b> | <b>\$3,597,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UR34    | FIFTH THIRD BANK | 12        | \$1,904,778.00         | 66.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 6         | \$967,900.00           | 33.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,872,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UR42    | FIFTH THIRD BANK | 6         | \$1,101,921.91         | 20.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 16        | \$4,173,300.00         | 79.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$5,275,221.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UR67    | FIFTH THIRD BANK | 12        | \$1,818,661.92         | 75.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 3         | \$595,432.91           | 24.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$2,414,094.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UR75    | FIFTH THIRD BANK | 43        | \$7,275,100.00         | 58.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 29        | \$5,135,100.00         | 41.38%      | 1        | \$356,041.71        | NA | 0        |
| <b>Total</b> |                  | <b>72</b> | <b>\$12,410,200.00</b> | <b>100%</b> | <b>1</b> | <b>\$356,041.71</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |                     |    |          |             |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414URA8    | Unavailable      | 4          | \$1,169,195.66         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>4</b>   | <b>\$1,169,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URB6    | Unavailable      | 76         | \$22,432,888.15        | 100%        | 3        | \$841,935.99        | NA | 0        |             |
| <b>Total</b> |                  | <b>76</b>  | <b>\$22,432,888.15</b> | <b>100%</b> | <b>3</b> | <b>\$841,935.99</b> |    | <b>0</b> |             |
| 31414URC4    | Unavailable      | 15         | \$2,883,107.26         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,883,107.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URD2    | Unavailable      | 7          | \$1,905,731.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,905,731.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URE0    | Unavailable      | 8          | \$2,213,531.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>8</b>   | <b>\$2,213,531.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URF7    | Unavailable      | 6          | \$804,106.04           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>6</b>   | <b>\$804,106.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URH3    | Unavailable      | 6          | \$1,590,523.99         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,590,523.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URJ9    | Unavailable      | 4          | \$1,080,893.83         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>4</b>   | <b>\$1,080,893.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URK6    | Unavailable      | 22         | \$3,219,242.76         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>22</b>  | <b>\$3,219,242.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URL4    | Unavailable      | 17         | \$3,214,641.29         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>17</b>  | <b>\$3,214,641.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URP5    | FIFTH THIRD BANK | 130        | \$22,820,295.00        | 42.33%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable      | 138        | \$31,096,126.00        | 57.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>268</b> | <b>\$53,916,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414URQ3    | FIFTH THIRD BANK | 91         | \$18,771,650.00        | 41.47%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable      | 117        | \$26,491,125.00        | 58.53%      | 2        | \$306,366.52        | NA | 1        | \$15        |
| <b>Total</b> |                  | <b>208</b> | <b>\$45,262,775.00</b> | <b>100%</b> | <b>2</b> | <b>\$306,366.52</b> |    | <b>1</b> | <b>\$15</b> |
| 31414URR1    | FIFTH THIRD BANK | 18         | \$3,646,493.00         | 43.93%      | 1        | \$194,186.36        | NA | 1        | \$19        |
|              | Unavailable      | 21         | \$4,654,275.00         | 56.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                  | <b>39</b>  | <b>\$8,300,768.00</b>  | <b>100%</b> | <b>1</b> | <b>\$194,186.36</b> |    | <b>1</b> | <b>\$19</b> |
| 31414URS9    | FIFTH THIRD BANK | 10         | \$1,525,800.00         | 51.82%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable      | 11         | \$1,418,522.05         | 48.18%      | 1        | \$114,439.03        | NA | 0        |             |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,944,322.05</b>  | <b>100%</b> | <b>1</b> | <b>\$114,439.03</b> |    | <b>0</b> |             |

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|              |                        |              |                         |             |          |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414URT7    | FIFTH THIRD BANK       | 8            | \$1,171,010.00          | 38.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 16           | \$1,897,365.00          | 61.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$3,068,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414URU4    | FIFTH THIRD BANK       | 36           | \$5,527,300.00          | 35.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 52           | \$10,013,300.00         | 64.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$15,540,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414URV2    | FIFTH THIRD BANK       | 24           | \$1,599,555.00          | 62.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 14           | \$945,472.21            | 37.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>38</b>    | <b>\$2,545,027.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414URW0    | FIFTH THIRD BANK       | 44           | \$2,562,703.95          | 59.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 29           | \$1,746,035.00          | 40.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>73</b>    | <b>\$4,308,738.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414URX8    | FIFTH THIRD BANK       | 30           | \$2,964,382.69          | 75.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10           | \$982,600.00            | 24.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>40</b>    | <b>\$3,946,982.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414URY6    | FIFTH THIRD BANK       | 22           | \$2,104,160.00          | 54.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 18           | \$1,747,397.84          | 45.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>40</b>    | <b>\$3,851,557.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414URZ3    | FIFTH THIRD BANK       | 17           | \$1,984,725.00          | 62.79%      | 1        | \$108,670.42          | NA | 1        |
|              | Unavailable            | 10           | \$1,175,926.00          | 37.21%      | 1        | \$130,019.88          | NA | 0        |
| <b>Total</b> |                        | <b>27</b>    | <b>\$3,160,651.00</b>   | <b>100%</b> | <b>2</b> | <b>\$238,690.30</b>   |    | <b>1</b> |
| 31414USW9    | WELLS FARGO BANK, N.A. | 391          | \$118,189,434.81        | 66.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 207          | \$60,182,817.00         | 33.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>598</b>   | <b>\$178,372,251.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414USX7    | WELLS FARGO BANK, N.A. | 704          | \$200,329,659.79        | 67.99%      | 7        | \$2,201,412.32        | NA | 0        |
|              | Unavailable            | 315          | \$94,327,173.62         | 32.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1,019</b> | <b>\$294,656,833.41</b> | <b>100%</b> | <b>7</b> | <b>\$2,201,412.32</b> |    | <b>0</b> |
| 31414USY5    | Unavailable            | 340          | \$85,363,154.09         | 100%        | 1        | \$227,390.31          | NA | 0        |
| <b>Total</b> |                        | <b>340</b>   | <b>\$85,363,154.09</b>  | <b>100%</b> | <b>1</b> | <b>\$227,390.31</b>   |    | <b>0</b> |
| 31414USZ2    | Unavailable            | 561          | \$142,440,429.76        | 100%        | 3        | \$658,631.58          | NA | 0        |
| <b>Total</b> |                        | <b>561</b>   | <b>\$142,440,429.76</b> | <b>100%</b> | <b>3</b> | <b>\$658,631.58</b>   |    | <b>0</b> |
| 31414UT40    | INDYMAC BANK, FSB      | 3            | \$897,627.57            | 7.45%       | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 34         | \$11,153,132.00         | 92.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$12,050,759.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UT57    |  | INDYMAC BANK, FSB  | 2          | \$484,800.00            | 14.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11         | \$2,970,887.01          | 85.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,455,687.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UT65    |  | INDYMAC BANK, FSB  | 4          | \$1,362,700.00          | 27.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11         | \$3,517,851.39          | 72.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,880,551.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UV88    |  | CITIMORTGAGE, INC. | 207        | \$17,498,637.10         | 35.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 317        | \$32,140,597.52         | 64.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>524</b> | <b>\$49,639,234.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UV96    |  | CITIMORTGAGE, INC. | 154        | \$12,279,841.28         | 23.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 423        | \$40,757,204.46         | 76.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>577</b> | <b>\$53,037,045.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UW20    |  | Unavailable        | 136        | \$28,987,856.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$28,987,856.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UW38    |  | CITIMORTGAGE, INC. | 6          | \$987,632.50            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 690        | \$143,418,977.84        | 99.32%      | 2        | \$391,264.87        | NA | 0        |
| <b>Total</b> |  |                    | <b>696</b> | <b>\$144,406,610.34</b> | <b>100%</b> | <b>2</b> | <b>\$391,264.87</b> |    | <b>0</b> |
| 31414UW46    |  | CITIMORTGAGE, INC. | 12         | \$1,622,330.55          | 3.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 259        | \$49,717,314.49         | 96.84%      | 1        | \$174,264.94        | NA | 0        |
| <b>Total</b> |  |                    | <b>271</b> | <b>\$51,339,645.04</b>  | <b>100%</b> | <b>1</b> | <b>\$174,264.94</b> |    | <b>0</b> |
| 31414UW53    |  | CITIMORTGAGE, INC. | 4          | \$824,039.71            | 3.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 93         | \$20,591,815.60         | 96.15%      | 1        | \$198,062.61        | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$21,415,855.31</b>  | <b>100%</b> | <b>1</b> | <b>\$198,062.61</b> |    | <b>0</b> |
| 31414UW61    |  | CITIMORTGAGE, INC. | 3          | \$352,382.02            | 2.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 66         | \$14,520,810.14         | 97.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$14,873,192.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UW79    |  | CITIMORTGAGE, INC. | 114        | \$10,735,433.96         | 35.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 151        | \$19,699,883.06         | 64.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>265</b> | <b>\$30,435,317.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UW87    |  | CITIMORTGAGE, INC. | 265        | \$21,056,402.68         | 51.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 213        | \$20,121,438.58         | 48.86%      | 1        | \$180,166.36        | NA | 0        |
| <b>Total</b> |  |                    | <b>478</b> | <b>\$41,177,841.26</b>  | <b>100%</b> | <b>1</b> | <b>\$180,166.36</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414UW95    | CITIMORTGAGE, INC. | 116          | \$7,461,534.49          | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23           | \$1,985,694.27          | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b>   | <b>\$9,447,228.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWA2    | CITIMORTGAGE, INC. | 18           | \$1,125,132.44          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 350          | \$48,773,275.37         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>368</b>   | <b>\$49,898,407.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWB0    | CITIMORTGAGE, INC. | 89           | \$6,320,598.80          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,570        | \$192,954,664.71        | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,659</b> | <b>\$199,275,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWC8    | CITIMORTGAGE, INC. | 48           | \$3,867,766.25          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 273          | \$31,918,359.86         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>321</b>   | <b>\$35,786,126.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWD6    | CITIMORTGAGE, INC. | 2            | \$217,874.35            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78           | \$11,989,594.54         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>    | <b>\$12,207,468.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWE4    | CITIMORTGAGE, INC. | 5            | \$346,874.07            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 361          | \$48,859,021.30         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>366</b>   | <b>\$49,205,895.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWF1    | CITIMORTGAGE, INC. | 8            | \$642,802.87            | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44           | \$6,241,907.75          | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>    | <b>\$6,884,710.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWG9    | CITIMORTGAGE, INC. | 186          | \$5,800,783.51          | 38.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95           | \$9,436,175.42          | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>281</b>   | <b>\$15,236,958.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWH7    | CITIMORTGAGE, INC. | 138          | \$2,288,229.17          | 46.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26           | \$2,669,254.12          | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>164</b>   | <b>\$4,957,483.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWJ3    | CITIMORTGAGE, INC. | 126          | \$2,461,449.06          | 84.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$445,356.13            | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b>   | <b>\$2,906,805.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWK0    | CITIMORTGAGE, INC. | 161          | \$18,602,220.59         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22           | \$3,329,616.63          | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b>   | <b>\$21,931,837.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414UWL8    | CITIMORTGAGE, INC. | 197        | \$20,985,657.00         | 86.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$3,249,640.43          | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>227</b> | <b>\$24,235,297.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWM6    | CITIMORTGAGE, INC. | 118        | \$15,994,683.66         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 86         | \$10,280,011.93         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$26,274,695.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWN4    | CITIMORTGAGE, INC. | 177        | \$20,596,759.92         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 179        | \$18,007,119.41         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>356</b> | <b>\$38,603,879.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWP9    | CITIMORTGAGE, INC. | 45         | \$6,788,601.43          | 44.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$8,497,175.11          | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$15,285,776.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWQ7    | CITIMORTGAGE, INC. | 79         | \$10,232,619.08         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$13,045,294.33         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$23,277,913.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWR5    | CITIMORTGAGE, INC. | 23         | \$5,392,111.71          | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$5,549,922.66          | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,942,034.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWS3    | CITIMORTGAGE, INC. | 21         | \$5,180,415.87          | 40.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$7,656,322.88          | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,836,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWT1    | CITIMORTGAGE, INC. | 21         | \$3,779,974.30          | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$9,646,712.80          | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$13,426,687.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWU8    | CITIMORTGAGE, INC. | 88         | \$11,749,471.00         | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$15,642,381.35         | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$27,391,852.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWV6    | CITIMORTGAGE, INC. | 15         | \$3,136,231.73          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 242        | \$42,561,081.39         | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>257</b> | <b>\$45,697,313.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWW4    | CITIMORTGAGE, INC. | 25         | \$3,335,330.57          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 579        | \$96,947,505.97         | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>604</b> | <b>\$100,282,836.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UWX2    | CITIMORTGAGE, INC. | 29         | \$2,916,724.07          | 1.88%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 761          | \$151,844,557.45        | 98.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>790</b>   | <b>\$154,761,281.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UWY0    |  | CITIMORTGAGE, INC.      | 93           | \$10,911,104.99         | 3.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,378        | \$267,195,473.07        | 96.08%      | 2        | \$490,251.02        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,471</b> | <b>\$278,106,578.06</b> | <b>100%</b> | <b>2</b> | <b>\$490,251.02</b> |    | <b>0</b> |
| 31414UWZ7    |  | CITIMORTGAGE, INC.      | 74           | \$10,264,864.89         | 6.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 826          | \$155,770,445.87        | 93.82%      | 1        | \$167,727.97        | NA | 0        |
| <b>Total</b> |  |                         | <b>900</b>   | <b>\$166,035,310.76</b> | <b>100%</b> | <b>1</b> | <b>\$167,727.97</b> |    | <b>0</b> |
| 31414UX29    |  | UNITED SAVINGS BANK FSB | 9            | \$2,333,123.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$2,333,123.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UX37    |  | UNITED SAVINGS BANK FSB | 4            | \$1,010,510.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>     | <b>\$1,010,510.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UX45    |  | UNITED SAVINGS BANK FSB | 18           | \$4,860,979.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$4,860,979.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UX52    |  | UNITED SAVINGS BANK FSB | 6            | \$1,487,434.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,487,434.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UX60    |  | UNITED SAVINGS BANK FSB | 6            | \$1,482,729.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,482,729.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UX78    |  | UNITED SAVINGS BANK FSB | 11           | \$2,684,121.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$2,684,121.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UX86    |  | UNITED SAVINGS BANK FSB | 9            | \$1,127,392.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,127,392.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UX94    |  | UNITED SAVINGS BANK FSB | 6            | \$1,001,758.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,001,758.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UXA1    |  | CITIMORTGAGE, INC.      | 86           | \$4,320,419.31          | 81.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14           | \$995,016.83            | 18.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b>   | <b>\$5,315,436.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414UXK9    |  | NEW SOUTH FEDERAL SAVINGS BANK      | 26         | \$3,438,537.00         | 84.36%      | 1        | \$66,379.29         | NA | 1        | \$6         |
|              |  | Unavailable                         | 4          | \$637,646.00           | 15.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,076,183.00</b>  | <b>100%</b> | <b>1</b> | <b>\$66,379.29</b>  |    | <b>1</b> | <b>\$6</b>  |
| 31414UXX1    |  | UNITED SAVINGS BANK FSB             | 5          | \$1,353,872.09         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,353,872.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UXY9    |  | UNITED SAVINGS BANK FSB             | 11         | \$2,876,486.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,876,486.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UXZ6    |  | UNITED SAVINGS BANK FSB             | 21         | \$5,858,863.34         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$5,858,863.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UY85    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 67         | \$9,080,931.44         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$9,080,931.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UY93    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 363        | \$22,394,879.27        | 100%        | 1        | \$45,540.40         | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>363</b> | <b>\$22,394,879.27</b> | <b>100%</b> | <b>1</b> | <b>\$45,540.40</b>  |    | <b>0</b> |             |
| 31414UYA0    |  | UNITED SAVINGS BANK FSB             | 34         | \$5,231,256.49         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,231,256.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UYB8    |  | UNITED SAVINGS BANK FSB             | 50         | \$9,681,773.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$9,681,773.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UYC6    |  | UNITED SAVINGS BANK FSB             | 31         | \$4,985,431.92         | 100%        | 1        | \$182,424.32        | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,985,431.92</b>  | <b>100%</b> | <b>1</b> | <b>\$182,424.32</b> |    | <b>0</b> |             |
| 31414UZ27    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 166        | \$23,001,998.85        | 100%        | 1        | \$122,085.05        | NA | 1        | \$12        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$23,001,998.85</b> | <b>100%</b> | <b>1</b> | <b>\$122,085.05</b> |    | <b>1</b> | <b>\$12</b> |
| 31414UZ35    |  |                                     | 140        | \$22,677,189.09        | 100%        | 0        | \$0.00              | NA | 0        |             |

|              |  |   |            |                         |             |          |                       |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |            |                         |             |          |                       |    |          |             |
| <b>Total</b> |  |   | <b>140</b> | <b>\$22,677,189.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UZ43    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 427        | \$104,938,240.82        | 100%        | 5        | \$1,216,626.06        | NA | 2        | \$48        |
| <b>Total</b> |  |   | <b>427</b> | <b>\$104,938,240.82</b> | <b>100%</b> | <b>5</b> | <b>\$1,216,626.06</b> |    | <b>2</b> | <b>\$48</b> |
| 31414UZ50    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 759        | \$46,242,191.54         | 100%        | 3        | \$153,613.23          | NA | 2        | \$9         |
| <b>Total</b> |  |   | <b>759</b> | <b>\$46,242,191.54</b>  | <b>100%</b> | <b>3</b> | <b>\$153,613.23</b>   |    | <b>2</b> | <b>\$9</b>  |
| 31414UZ68    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 687        | \$68,610,809.15         | 100%        | 2        | \$198,677.23          | NA | 1        | \$9         |
| <b>Total</b> |  |   | <b>687</b> | <b>\$68,610,809.15</b>  | <b>100%</b> | <b>2</b> | <b>\$198,677.23</b>   |    | <b>1</b> | <b>\$9</b>  |
| 31414UZ76    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 379        | \$44,390,409.26         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>379</b> | <b>\$44,390,409.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UZ84    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 454        | \$61,777,263.93         | 100%        | 1        | \$148,624.32          | NA | 0        |             |
| <b>Total</b> |  |   | <b>454</b> | <b>\$61,777,263.93</b>  | <b>100%</b> | <b>1</b> | <b>\$148,624.32</b>   |    | <b>0</b> |             |
| 31414UZ92    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 397        | \$63,802,476.88         | 100%        | 4        | \$622,237.96          | NA | 3        | \$46        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$63,802,476.88</b>  | <b>100%</b> | <b>4</b> | <b>\$622,237.96</b>   |    | <b>3</b> | <b>\$46</b> |
| 31414UZA9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 218        | \$23,321,796.90         | 100%        | 2        | \$206,443.79          | NA | 1        | \$10        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$23,321,796.90</b>  | <b>100%</b> | <b>2</b> | <b>\$206,443.79</b>   |    | <b>1</b> | <b>\$10</b> |
| 31414UZB7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 156        | \$22,499,037.15         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |   | <b>156</b> | <b>\$22,499,037.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UZC5    |  | WACHOVIA BANK,<br>NATIONAL                | 112        | \$26,079,733.05         | 100%        | 1        | \$161,538.43          | NA | 0        |             |

|              |  | ASSOCIATION                               |              |                         |             |           |                     |    |          |             |
|--------------|--|---|--------------|-------------------------|-------------|-----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>112</b>   | <b>\$26,079,733.05</b>  | <b>100%</b> | <b>1</b>  | <b>\$161,538.43</b> |    | <b>0</b> |             |
| 31414UZD3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 546          | \$30,337,268.16         | 100%        | 3         | \$125,075.91        | NA | 2        | \$9         |
| <b>Total</b> |  |   | <b>546</b>   | <b>\$30,337,268.16</b>  | <b>100%</b> | <b>3</b>  | <b>\$125,075.91</b> |    | <b>2</b> | <b>\$9</b>  |
| 31414UZE1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 363          | \$35,919,142.75         | 100%        | 2         | \$161,198.54        | NA | 1        | \$7         |
| <b>Total</b> |  |   | <b>363</b>   | <b>\$35,919,142.75</b>  | <b>100%</b> | <b>2</b>  | <b>\$161,198.54</b> |    | <b>1</b> | <b>\$7</b>  |
| 31414UZF8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 170          | \$19,996,541.16         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>170</b>   | <b>\$19,996,541.16</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UZG6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 222          | \$30,582,540.91         | 100%        | 2         | \$244,345.94        | NA | 2        | \$24        |
| <b>Total</b> |  |   | <b>222</b>   | <b>\$30,582,540.91</b>  | <b>100%</b> | <b>2</b>  | <b>\$244,345.94</b> |    | <b>2</b> | <b>\$24</b> |
| 31414UZH4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 168          | \$27,030,521.75         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>168</b>   | <b>\$27,030,521.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UZJ0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 288          | \$67,104,713.65         | 100%        | 1         | \$196,444.35        | NA | 0        |             |
| <b>Total</b> |  |   | <b>288</b>   | <b>\$67,104,713.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$196,444.35</b> |    | <b>0</b> |             |
| 31414UZK7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2,029        | \$109,460,504.62        | 100%        | 10        | \$473,843.34        | NA | 8        | \$34        |
| <b>Total</b> |  |   | <b>2,029</b> | <b>\$109,460,504.62</b> | <b>100%</b> | <b>10</b> | <b>\$473,843.34</b> |    | <b>8</b> | <b>\$34</b> |
| 31414UZL5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 468          | \$45,436,694.78         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>468</b>   | <b>\$45,436,694.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UZM3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 212          | \$25,961,024.34         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>212</b>   | <b>\$25,961,024.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |   |              |                        |             |          |                     |    |          |             |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414UZN1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 213          | \$32,332,311.11        | 100%        | 1        | \$143,873.23        | NA | 1        | \$14        |
| <b>Total</b> |   | <b>213</b>   | <b>\$32,332,311.11</b> | <b>100%</b> | <b>1</b> | <b>\$143,873.23</b> |    | <b>1</b> | <b>\$14</b> |
| 31414UZP6    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 225          | \$51,845,046.32        | 100%        | 3        | \$501,640.88        | NA | 2        | \$33        |
| <b>Total</b> |   | <b>225</b>   | <b>\$51,845,046.32</b> | <b>100%</b> | <b>3</b> | <b>\$501,640.88</b> |    | <b>2</b> | <b>\$33</b> |
| 31414UZQ4    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2,136        | \$87,692,204.24        | 100%        | 6        | \$190,971.07        | NA | 5        | \$14        |
| <b>Total</b> |   | <b>2,136</b> | <b>\$87,692,204.24</b> | <b>100%</b> | <b>6</b> | <b>\$190,971.07</b> |    | <b>5</b> | <b>\$14</b> |
| 31414UZR2    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 259          | \$34,363,138.17        | 100%        | 1        | \$87,062.50         | NA | 1        | \$8         |
| <b>Total</b> |   | <b>259</b>   | <b>\$34,363,138.17</b> | <b>100%</b> | <b>1</b> | <b>\$87,062.50</b>  |    | <b>1</b> | <b>\$8</b>  |
| 31414UZS0    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 352          | \$13,342,173.79        | 100%        | 4        | \$99,091.29         | NA | 4        | \$9         |
| <b>Total</b> |   | <b>352</b>   | <b>\$13,342,173.79</b> | <b>100%</b> | <b>4</b> | <b>\$99,091.29</b>  |    | <b>4</b> | <b>\$9</b>  |
| 31414UZW1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 164          | \$21,091,088.94        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>164</b>   | <b>\$21,091,088.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UZX9    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 103          | \$24,801,778.54        | 100%        | 1        | \$201,276.01        | NA | 0        |             |
| <b>Total</b> |   | <b>103</b>   | <b>\$24,801,778.54</b> | <b>100%</b> | <b>1</b> | <b>\$201,276.01</b> |    | <b>0</b> |             |
| 31414UZY7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 314          | \$21,090,906.87        | 100%        | 1        | \$60,214.94         | NA | 1        | \$6         |
| <b>Total</b> |   | <b>314</b>   | <b>\$21,090,906.87</b> | <b>100%</b> | <b>1</b> | <b>\$60,214.94</b>  |    | <b>1</b> | <b>\$6</b>  |
| 31414UZZ4    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 272          | \$29,250,794.14        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>272</b>   | <b>\$29,250,794.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414VCJ3    | FIFTH THIRD BANK                          | 48           | \$4,184,735.90         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>48</b>  | <b>\$4,184,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414VCK0    | FIFTH THIRD BANK                                |  | 146        | \$12,268,794.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>146</b> | <b>\$12,268,794.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414VCL8    | FIFTH THIRD BANK                                |  | 286        | \$20,412,653.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>286</b> | <b>\$20,412,653.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414VCM6    | FIFTH THIRD BANK                                |  | 41         | \$2,887,434.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$2,887,434.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414VCN4    | FIFTH THIRD BANK                                |  | 23         | \$2,817,340.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$2,817,340.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414VCP9    | FIFTH THIRD BANK                                |  | 99         | \$10,100,298.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>99</b>  | <b>\$10,100,298.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414VCQ7    | FIFTH THIRD BANK                                |  | 147        | \$14,018,717.09        | 100%        | 1        | \$102,243.68        | NA | 0        |
| <b>Total</b> |   |  | <b>147</b> | <b>\$14,018,717.09</b> | <b>100%</b> | <b>1</b> | <b>\$102,243.68</b> |    | <b>0</b> |
| 31414VCR5    | FIFTH THIRD BANK                                |  | 35         | \$4,094,103.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$4,094,103.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NU29    | BANK OF AMERICA<br>NA                           |  | 21         | \$2,557,305.17         | 1.33%       | 1        | \$30,020.68         | NA | 0        |
|              | CITIMORTGAGE, INC.                              |  | 136        | \$14,586,373.09        | 7.61%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE<br>BANK, FSB                        |  | 252        | \$27,054,807.62        | 14.12%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 2          | \$155,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |  | 16         | \$2,724,721.00         | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                       |  | 8          | \$1,241,733.35         | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC                           |  | 19         | \$2,131,311.11         | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            |  | 17         | \$2,619,942.11         | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          |  | 1          | \$207,680.87           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       |  | 81         | \$7,782,483.57         | 4.06%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH<br>BANKING AND                       |  | 48         | \$4,925,501.63         | 2.57%       | 0        | \$0.00              | NA | 0        |

|              |                                   |              |                         |             |          |                    |    |          |  |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
|              | TRUST COMPANY                     |              |                         |             |          |                    |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK      | 21           | \$2,388,489.64          | 1.25%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB            | 19           | \$2,663,183.33          | 1.39%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK            | 25           | \$2,949,560.46          | 1.54%       | 0        | \$0.00             | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.            | 722          | \$77,096,398.08         | 40.24%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                       | 347          | \$40,502,488.22         | 21.15%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                   | <b>1,735</b> | <b>\$191,586,979.25</b> | <b>100%</b> | <b>1</b> | <b>\$30,020.68</b> |    | <b>0</b> |  |
|              |                                   |              |                         |             |          |                    |    |          |  |
| 31371NU37    | CHASE HOME FINANCE, LLC           | 37           | \$8,897,982.44          | 7.12%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                | 11           | \$2,010,494.55          | 1.61%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB             | 9            | \$1,469,969.76          | 1.18%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.      | 11           | \$1,303,673.88          | 1.04%       | 0        | \$0.00             | NA | 0        |  |
|              | EVERBANK                          | 2            | \$388,682.90            | 0.31%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK                         | 17           | \$3,831,623.64          | 3.07%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                | 5            | \$1,693,125.32          | 1.35%       | 0        | \$0.00             | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)   | 3            | \$1,274,829.83          | 1.02%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY    | 26           | \$4,635,845.00          | 3.71%       | 0        | \$0.00             | NA | 0        |  |
|              | REGIONS BANK                      | 7            | \$1,183,096.31          | 0.95%       | 0        | \$0.00             | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.            | 2            | \$335,187.28            | 0.27%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK      | 10           | \$1,498,795.74          | 1.2%        | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB            | 23           | \$5,136,250.92          | 4.11%       | 0        | \$0.00             | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.            | 105          | \$25,876,633.43         | 20.7%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                       | 291          | \$65,457,457.96         | 52.36%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                   | <b>559</b>   | <b>\$124,993,648.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |                                   |              |                         |             |          |                    |    |          |  |
| 31371NU45    | 1ST SOURCE BANK                   | 3            | \$670,360.10            | 0.06%       | 0        | \$0.00             | NA | 0        |  |
|              | AMTRUST BANK                      | 1            | \$104,000.00            | 0.01%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF AMERICA NA                | 128          | \$23,052,830.65         | 1.95%       | 1        | \$187,943.87       | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST | 1            | \$141,678.78            | 0.01%       | 0        | \$0.00             | NA | 0        |  |

| COMPANY                                   |       |                  |        |   |              |    |   |  |
|---|-------|------------------|--------|---|--------------|----|---|--|
| CHASE HOME FINANCE, LLC                   | 565   | \$102,511,962.50 | 8.68%  | 0 | \$0.00       | NA | 0 |  |
| CITIMORTGAGE, INC.                        | 135   | \$20,435,773.03  | 1.73%  | 0 | \$0.00       | NA | 0 |  |
| CITIZENS BANK MORTGAGE COMPANY, LLC       | 9     | \$1,390,723.07   | 0.12%  | 0 | \$0.00       | NA | 0 |  |
| COUNTRYWIDE BANK, FSB                     | 1,367 | \$244,753,640.75 | 20.73% | 2 | \$295,019.79 | NA | 0 |  |
| COUNTRYWIDE HOME LOANS, INC.              | 11    | \$2,015,742.21   | 0.17%  | 0 | \$0.00       | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4     | \$651,376.44     | 0.06%  | 0 | \$0.00       | NA | 0 |  |
| EVERBANK                                  | 19    | \$3,770,800.75   | 0.32%  | 0 | \$0.00       | NA | 0 |  |
| FIFTH THIRD BANK                          | 28    | \$4,920,690.00   | 0.42%  | 0 | \$0.00       | NA | 0 |  |
| FLAGSTAR CAPITAL MARKETS CORPORATION      | 2     | \$412,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 |  |
| GMAC BANK                                 | 80    | \$17,117,525.60  | 1.45%  | 0 | \$0.00       | NA | 0 |  |
| GMAC MORTGAGE, LLC                        | 96    | \$19,199,933.91  | 1.63%  | 0 | \$0.00       | NA | 0 |  |
| HOMESTREET BANK                           | 4     | \$754,119.03     | 0.06%  | 0 | \$0.00       | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)           | 21    | \$4,327,894.33   | 0.37%  | 0 | \$0.00       | NA | 0 |  |
| INDYMAC BANK, FSB                         | 7     | \$1,655,000.00   | 0.14%  | 0 | \$0.00       | NA | 0 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY   | 7     | \$763,319.52     | 0.06%  | 0 | \$0.00       | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY            | 142   | \$26,443,633.72  | 2.24%  | 0 | \$0.00       | NA | 0 |  |
| PHH MORTGAGE CORPORATION                  | 78    | \$16,112,264.53  | 1.36%  | 0 | \$0.00       | NA | 0 |  |
| PULTE MORTGAGE, L.L.C.                    | 3     | \$630,676.00     | 0.05%  | 0 | \$0.00       | NA | 0 |  |
| RBS CITIZENS, NA                          | 23    | \$3,842,410.96   | 0.33%  | 0 | \$0.00       | NA | 0 |  |
| REGIONS BANK                              | 52    | \$8,088,808.80   | 0.69%  | 0 | \$0.00       | NA | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1     | \$195,556.62     | 0.02%  | 0 | \$0.00       | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 44    | \$8,088,513.44   | 0.69%  | 0 | \$0.00       | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                    | 92    | \$14,007,688.29  | 1.19%  | 0 | \$0.00       | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK              | 65    | \$9,360,655.85   | 0.79%  | 0 | \$0.00       | NA | 0 |  |

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|              |   |              |                           |             |          |                       |    |          |      |
|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|----------|------|
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$329,000.00              | 0.03%       | 0        | \$0.00                | NA | 0        |      |
|              | WACHOVIA MORTGAGE, FSB                    | 141          | \$27,629,752.22           | 2.34%       | 0        | \$0.00                | NA | 0        |      |
|              | WASHINGTON MUTUAL BANK                    | 34           | \$4,595,845.94            | 0.39%       | 0        | \$0.00                | NA | 0        |      |
|              | WELLS FARGO BANK, N.A.                    | 664          | \$142,779,032.98          | 12.1%       | 2        | \$420,242.53          | NA | 0        |      |
|              | Unavailable                               | 2,362        | \$469,655,196.59          | 39.78%      | 1        | \$231,276.20          | NA | 0        |      |
| <b>Total</b> |   | <b>6,191</b> | <b>\$1,180,408,406.61</b> | <b>100%</b> | <b>6</b> | <b>\$1,134,482.39</b> |    | <b>0</b> |      |
| 31371NU52    | 1ST SOURCE BANK                           | 1            | \$119,736.41              | 0.05%       | 0        | \$0.00                | NA | 0        |      |
|              | BANK OF AMERICA NA                        | 38           | \$4,681,001.06            | 1.84%       | 0        | \$0.00                | NA | 0        |      |
|              | CHASE HOME FINANCE, LLC                   | 125          | \$16,463,744.50           | 6.49%       | 0        | \$0.00                | NA | 0        |      |
|              | COUNTRYWIDE BANK, FSB                     | 364          | \$55,865,809.22           | 22.01%      | 0        | \$0.00                | NA | 0        |      |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5            | \$447,841.27              | 0.18%       | 1        | \$113,545.66          | NA | 0        |      |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$364,049.41              | 0.14%       | 0        | \$0.00                | NA | 0        |      |
|              | EVERBANK                                  | 10           | \$1,488,833.36            | 0.59%       | 0        | \$0.00                | NA | 0        |      |
|              | FIFTH THIRD BANK                          | 22           | \$2,975,050.00            | 1.17%       | 1        | \$223,228.47          | NA | 1        | \$22 |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7            | \$1,075,769.20            | 0.42%       | 0        | \$0.00                | NA | 0        |      |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6            | \$1,297,000.00            | 0.51%       | 0        | \$0.00                | NA | 0        |      |
|              | GMAC BANK                                 | 26           | \$4,739,568.85            | 1.87%       | 0        | \$0.00                | NA | 0        |      |
|              | GMAC MORTGAGE, LLC                        | 36           | \$5,494,014.81            | 2.16%       | 0        | \$0.00                | NA | 0        |      |
|              | HOMESTREET BANK                           | 5            | \$949,812.96              | 0.37%       | 0        | \$0.00                | NA | 0        |      |
|              | HSBC MORTGAGE CORPORATION (USA)           | 8            | \$1,626,153.31            | 0.64%       | 0        | \$0.00                | NA | 0        |      |
|              | INDYMAC BANK, FSB                         | 10           | \$1,970,525.37            | 0.78%       | 0        | \$0.00                | NA | 0        |      |
|              | MORTGAGEAMERICA INC.                      | 2            | \$138,387.41              | 0.05%       | 0        | \$0.00                | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY            | 83           | \$12,657,782.88           | 4.99%       | 1        | \$146,668.39          | NA | 0        |      |
|              | PHH MORTGAGE CORPORATION                  | 11           | \$1,746,443.23            | 0.69%       | 0        | \$0.00                | NA | 0        |      |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$154,556.00              | 0.06%       | 0        | \$0.00                | NA | 0        |      |

|              |   |              |                         |             |          |                     |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | RBS CITIZENS, NA                          | 27           | \$4,215,469.41          | 1.66%       | 1        | \$129,824.80        | NA | 0        |             |
|              | REGIONS BANK                              | 49           | \$5,352,197.67          | 2.11%       | 0        | \$0.00              | NA | 0        |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4            | \$919,513.75            | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 18           | \$2,592,630.13          | 1.02%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 14           | \$1,432,069.72          | 0.56%       | 0        | \$0.00              | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 11           | \$1,290,916.48          | 0.51%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK              | 18           | \$2,216,100.53          | 0.87%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$94,089.78             | 0.04%       | 0        | \$0.00              | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$113,600.00            | 0.04%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 20           | \$3,448,983.90          | 1.36%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                    | 49           | \$5,565,329.26          | 2.19%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                    | 86           | \$12,316,399.61         | 4.85%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 633          | \$100,024,456.41        | 39.42%      | 2        | \$255,187.68        | NA | 1        | \$5         |
| <b>Total</b> |   | <b>1,692</b> | <b>\$253,837,835.90</b> | <b>100%</b> | <b>6</b> | <b>\$868,455.00</b> |    | <b>2</b> | <b>\$27</b> |
| 31371NU60    | 1ST SOURCE BANK                           | 14           | \$2,375,681.94          | 0.98%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                        | 2            | \$368,331.00            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                   | 4            | \$560,433.72            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 140          | \$26,086,149.00         | 10.72%      | 2        | \$478,789.08        | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3            | \$397,436.31            | 0.16%       | 0        | \$0.00              | NA | 0        |             |
|              | CROWN MORTGAGE COMPANY                    | 2            | \$523,907.35            | 0.22%       | 0        | \$0.00              | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$735,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |             |
|              | EVERBANK                                  | 1            | \$311,400.67            | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26           | \$6,397,805.98          | 2.63%       | 0        | \$0.00              | NA | 0        |             |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | HOMESTREET BANK  | 28           | \$7,870,209.56          | 3.23%       | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 8            | \$1,246,618.95          | 0.51%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 67           | \$18,066,824.32         | 7.42%       | 1         | \$218,589.25          | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.  | 2            | \$312,500.00            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 135          | \$30,545,407.85         | 12.55%      | 2         | \$616,214.30          | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 4            | \$656,761.51            | 0.27%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 7            | \$1,009,755.31          | 0.41%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 78           | \$17,206,707.21         | 7.07%       | 1         | \$129,339.19          | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 30           | \$7,536,836.90          | 3.1%        | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 29           | \$5,735,290.80          | 2.36%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 1            | \$196,800.00            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 501          | \$115,228,468.10        | 47.35%      | 4         | \$1,030,262.72        | NA | 0        |
| <b>Total</b> |  | <b>1,084</b> | <b>\$243,368,326.48</b> | <b>100%</b> | <b>10</b> | <b>\$2,473,194.54</b> |    | <b>0</b> |
| 31371NU78    | 1ST SOURCE BANK  | 23           | \$3,117,963.67          | 0.77%       | 1         | \$240,657.29          | NA | 0        |
|              | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY                          | 32           | \$4,279,551.96          | 1.05%       | 1         | \$46,416.25           | NA | 0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 3            | \$511,169.05            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB  | 4            | \$830,236.45            | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 3            | \$633,243.92            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK   | 13           | \$3,585,583.84          | 0.88%       | 1         | \$287,342.01          | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 231          | \$52,772,949.98         | 12.97%      | 2         | \$411,391.08          | NA | 0        |

|              |  |              |                         |             |          |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | GMAC BANK  | 4            | \$1,002,000.00          | 0.25%       | 0        | \$0.00                | NA | 0        |             |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$215,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                                      | 37           | \$8,298,543.18          | 2.04%       | 0        | \$0.00                | NA | 0        |             |
|              | INDEPENDENT BANK CORPORATION                         | 8            | \$762,997.43            | 0.19%       | 0        | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,238,572.71          | 0.3%        | 0        | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40           | \$10,978,020.16         | 2.7%        | 0        | \$0.00                | NA | 0        |             |
|              | MORTGAGEAMERICA INC.                                 | 34           | \$5,381,000.82          | 1.32%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 619          | \$130,864,766.16        | 32.17%      | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3            | \$842,896.26            | 0.21%       | 0        | \$0.00                | NA | 0        |             |
|              | PIONEER BANK   | 31           | \$4,987,931.65          | 1.23%       | 0        | \$0.00                | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                               | 173          | \$40,163,409.06         | 9.87%       | 0        | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$2,217,056.37          | 0.54%       | 0        | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 52           | \$9,304,018.64          | 2.29%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable  | 621          | \$124,838,336.94        | 30.68%      | 4        | \$1,074,061.32        | NA | 1        | \$26        |
| <b>Total</b> |  | <b>1,949</b> | <b>\$406,825,248.25</b> | <b>100%</b> | <b>9</b> | <b>\$2,059,867.95</b> |    | <b>1</b> | <b>\$26</b> |
| 31371NU86    | 1ST SOURCE BANK                                      | 4            | \$265,600.00            | 0.09%       | 0        | \$0.00                | NA | 0        |             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2            | \$547,000.00            | 0.18%       | 0        | \$0.00                | NA | 0        |             |
|              | BANK OF AMERICA NA                                   | 2            | \$376,900.00            | 0.12%       | 1        | \$198,071.80          | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$695,000.00            | 0.23%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 6            | \$941,913.93            | 0.31%       | 0        | \$0.00                | NA | 0        |             |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$532,251.00            | 0.18%       | 0        | \$0.00                | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN                              | 4            | \$862,000.00            | 0.28%       | 2        | \$325,665.34          | NA | 0        |             |

|              |  |              |                         |             |           |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | ASSOCIATION, F.A.                                    |              |                         |             |           |                       |    |          |             |
|              | EVERBANK   | 9            | \$1,971,645.61          | 0.65%       | 0         | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 372          | \$74,205,654.75         | 24.49%      | 1         | \$184,866.17          | NA | 1        | \$18        |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$293,900.00            | 0.1%        | 0         | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                                      | 22           | \$6,217,622.01          | 2.05%       | 0         | \$0.00                | NA | 0        |             |
|              | INDEPENDENT BANK CORPORATION                         | 7            | \$835,232.21            | 0.28%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$417,000.00            | 0.14%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25           | \$7,116,631.22          | 2.35%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGEAMERICA INC.                                 | 14           | \$1,995,250.00          | 0.66%       | 1         | \$104,758.80          | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 166          | \$29,517,993.87         | 9.74%       | 1         | \$179,106.10          | NA | 0        |             |
|              | PIONEER BANK   | 11           | \$1,985,297.60          | 0.66%       | 0         | \$0.00                | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                               | 150          | \$32,033,437.29         | 10.57%      | 2         | \$702,993.43          | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$1,529,948.39          | 0.5%        | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 50           | \$8,195,131.06          | 2.7%        | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable  | 714          | \$132,464,950.07        | 43.72%      | 10        | \$2,039,137.46        | NA | 1        | \$27        |
| <b>Total</b> |  | <b>1,580</b> | <b>\$303,000,359.01</b> | <b>100%</b> | <b>18</b> | <b>\$3,734,599.10</b> |    | <b>2</b> | <b>\$46</b> |
| 31371NU94    | 1ST SOURCE BANK                                      | 11           | \$1,888,942.28          | 1.66%       | 0         | \$0.00                | NA | 0        |             |
|              | BANK OF AMERICA NA                                   | 6            | \$818,160.41            | 0.72%       | 0         | \$0.00                | NA | 0        |             |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$216,599.68            | 0.19%       | 0         | \$0.00                | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                                 | 4            | \$747,562.07            | 0.66%       | 0         | \$0.00                | NA | 0        |             |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 43           | \$7,458,187.61          | 6.56%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$207,242.07            | 0.18%       | 0         | \$0.00                | NA | 0        |             |
|              |  | 4            | \$507,905.30            | 0.45%       | 0         | \$0.00                | NA | 0        |             |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CROWN MORTGAGE COMPANY                               |            |                         |             |          |               |    |          |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 30         | \$6,084,209.90          | 5.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 21         | \$3,497,567.62          | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 30         | \$4,945,286.86          | 4.35%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 15         | \$2,552,128.57          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$2,576,399.34          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 108        | \$21,493,548.20         | 18.91%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$3,709,865.00          | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$375,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 66         | \$10,293,486.82         | 9.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 7          | \$846,243.75            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 232        | \$45,452,677.19         | 39.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>615</b> | <b>\$113,671,012.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NUV5    | 1ST SOURCE BANK                                      | 1          | \$79,200.00             | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 6          | \$997,327.97            | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$601,014.83            | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 3          | \$206,904.85            | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 1          | \$114,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4          | \$239,100.00            | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 2          | \$395,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$882,300.00            | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS                            | 8          | \$989,979.88            | 4.21%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUST COMPANY  |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 42         | \$5,090,950.00         | 21.65%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$2,416,280.00         | 10.27%      | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$373,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$217,393.04           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 13         | \$1,011,373.00         | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 16         | \$950,009.42           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$179,394.14           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 97         | \$8,773,011.92         | 37.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>223</b> | <b>\$23,516,239.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371NUW3    | 1ST SOURCE BANK                                      | 2          | \$183,600.00           | 0.39%       | 1        | \$118,690.50  | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$228,642.47           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$564,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$406,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 6          | \$980,791.89           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | HOLYOKE CREDIT UNION                                 | 2          | \$350,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 2          | \$232,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 8          | \$638,562.77           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$2,512,089.37         | 5.4%        | 1        | \$119,744.68  | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 69         | \$10,809,626.19        | 23.24%      | 3        | \$627,079.47  | NA | 0        |  |
|              | PIONEER BANK   | 5          | \$491,139.90           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,737,929.00         | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$1,065,862.00         | 2.29%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |            |                         |             |           |                       |    |          |             |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$208,270.92            | 0.45%       | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$1,378,193.39          | 2.96%       | 0         | \$0.00                | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$350,836.70            | 0.75%       | 0         | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 7          | \$543,364.32            | 1.17%       | 0         | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$112,500.00            | 0.24%       | 0         | \$0.00                | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$149,711.18            | 0.32%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable  | 158        | \$23,560,473.35         | 50.69%      | 5         | \$1,095,639.28        | NA | 1        | \$14        |
| <b>Total</b> |  | <b>307</b> | <b>\$46,505,093.45</b>  | <b>100%</b> | <b>10</b> | <b>\$1,961,153.93</b> |    | <b>1</b> | <b>\$14</b> |
| 31371NUX1    | BANK OF AMERICA NA                                   | 4          | \$339,764.28            | 0.25%       | 0         | \$0.00                | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$182,973.20            | 0.13%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                                | 260        | \$34,276,479.82         | 24.79%      | 11        | \$1,445,595.85        | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$113,600.00            | 0.08%       | 0         | \$0.00                | NA | 0        |             |
|              | EVERBANK   | 1          | \$151,643.36            | 0.11%       | 0         | \$0.00                | NA | 0        |             |
|              | GUILD MORTGAGE COMPANY                               | 1          | \$630,000.00            | 0.46%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$99,929.42             | 0.07%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$659,751.18            | 0.48%       | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 27         | \$4,075,710.95          | 2.95%       | 0         | \$0.00                | NA | 0        |             |
|              | REGIONS BANK   | 3          | \$709,037.51            | 0.51%       | 0         | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$199,843.56            | 0.14%       | 0         | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$164,837.07            | 0.12%       | 0         | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$336,461.44            | 0.24%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable  | 641        | \$96,318,914.85         | 69.67%      | 18        | \$3,947,466.22        | NA | 3        | \$87        |
| <b>Total</b> |  | <b>950</b> | <b>\$138,258,946.64</b> | <b>100%</b> | <b>29</b> | <b>\$5,393,062.07</b> |    | <b>3</b> | <b>\$87</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371NUY9    | CITIMORTGAGE, INC.                        | 4         | \$555,347.35           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 7         | \$1,697,614.08         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$279,650.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3         | \$496,543.92           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 3         | \$557,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 7         | \$1,582,112.29         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 43        | \$9,057,866.12         | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$14,226,133.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NUZ6    | BANK OF AMERICA NA                        | 79        | \$10,466,898.21        | 3.39%       | 1        | \$369,958.84  | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 120       | \$13,091,880.37        | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 377       | \$48,500,755.77        | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$698,189.26           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24        | \$3,063,281.53         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$475,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 24        | \$4,562,829.30         | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 37        | \$6,194,117.81         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 16        | \$2,791,008.75         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2         | \$287,070.65           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 33        | \$4,687,097.60         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 32        | \$3,955,198.95         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 46        | \$6,177,990.41         | 2%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 34        | \$4,367,737.55         | 1.42%       | 0        | \$0.00        | NA | 0        |

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|              |   |              |                         |             |          |                       |    |          |      |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------|
|              | WACHOVIA MORTGAGE, FSB                    | 47           | \$8,310,324.29          | 2.69%       | 0        | \$0.00                | NA | 0        |      |
|              | WASHINGTON MUTUAL BANK                    | 32           | \$4,260,364.44          | 1.38%       | 0        | \$0.00                | NA | 0        |      |
|              | WELLS FARGO BANK, N.A.                    | 399          | \$65,059,516.80         | 21.09%      | 0        | \$0.00                | NA | 0        |      |
|              | Unavailable                               | 710          | \$121,552,087.27        | 39.42%      | 0        | \$0.00                | NA | 0        |      |
| <b>Total</b> |   | <b>2,018</b> | <b>\$308,501,448.96</b> | <b>100%</b> | <b>1</b> | <b>\$369,958.84</b>   |    | <b>0</b> |      |
|              |   |              |                         |             |          |                       |    |          |      |
| 31371NVA0    | CHEVY CHASE BANK FSB                      | 10           | \$3,266,320.00          | 1.42%       | 0        | \$0.00                | NA | 0        |      |
|              | CITIMORTGAGE, INC.                        | 1            | \$165,200.00            | 0.07%       | 0        | \$0.00                | NA | 0        |      |
|              | COUNTRYWIDE BANK, FSB                     | 187          | \$47,451,088.00         | 20.66%      | 2        | \$521,437.87          | NA | 0        |      |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$1,789,209.40          | 0.78%       | 1        | \$192,560.36          | NA | 0        |      |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$415,000.00            | 0.18%       | 0        | \$0.00                | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1            | \$360,000.00            | 0.16%       | 0        | \$0.00                | NA | 0        |      |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$62,110.29             | 0.03%       | 0        | \$0.00                | NA | 0        |      |
|              | SUNTRUST MORTGAGE INC.                    | 42           | \$10,673,035.00         | 4.65%       | 0        | \$0.00                | NA | 0        |      |
|              | WACHOVIA MORTGAGE, FSB                    | 12           | \$3,796,205.00          | 1.65%       | 1        | \$295,973.01          | NA | 0        |      |
|              | Unavailable                               | 589          | \$161,713,905.10        | 70.4%       | 3        | \$873,422.61          | NA | 0        |      |
| <b>Total</b> |   | <b>852</b>   | <b>\$229,692,072.79</b> | <b>100%</b> | <b>7</b> | <b>\$1,883,393.85</b> |    | <b>0</b> |      |
|              |   |              |                         |             |          |                       |    |          |      |
| 31371NVB8    | CHEVY CHASE BANK FSB                      | 2            | \$792,000.00            | 0.44%       | 0        | \$0.00                | NA | 0        |      |
|              | CITIMORTGAGE, INC.                        | 1            | \$110,115.86            | 0.06%       | 0        | \$0.00                | NA | 0        |      |
|              | COUNTRYWIDE BANK, FSB                     | 145          | \$33,228,184.00         | 18.3%       | 4        | \$899,675.88          | NA | 1        | \$27 |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$200,000.00            | 0.11%       | 0        | \$0.00                | NA | 0        |      |
|              | EVERBANK                                  | 1            | \$191,900.00            | 0.11%       | 0        | \$0.00                | NA | 0        |      |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9            | \$2,210,857.89          | 1.22%       | 1        | \$410,847.00          | NA | 0        |      |
|              | HOMESTREET BANK                           | 1            | \$553,500.00            | 0.3%        | 0        | \$0.00                | NA | 0        |      |
|              | LEHMAN BROTHERS BANK, FSB                 | 1            | \$283,500.00            | 0.16%       | 0        | \$0.00                | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3            | \$868,000.00            | 0.48%       | 0        | \$0.00                | NA | 0        |      |

|              |                                      |            |                         |             |           |                       |    |          |             |
|--------------|--------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | PHH MORTGAGE CORPORATION             | 2          | \$215,750.00            | 0.12%       | 0         | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.               | 29         | \$6,669,113.53          | 3.67%       | 0         | \$0.00                | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$196,900.00            | 0.11%       | 0         | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$694,500.00            | 0.38%       | 0         | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB               | 4          | \$911,935.00            | 0.5%        | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 523        | \$134,410,988.10        | 74.04%      | 18        | \$4,569,113.16        | NA | 0        |             |
| <b>Total</b> |                                      | <b>726</b> | <b>\$181,537,244.38</b> | <b>100%</b> | <b>23</b> | <b>\$5,879,636.04</b> |    | <b>1</b> | <b>\$27</b> |
| 31371NVC6    | BANK OF AMERICA NA                   | 1          | \$402,325.00            | 0.96%       | 0         | \$0.00                | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC              | 3          | \$860,543.89            | 2.04%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                | 27         | \$4,830,362.00          | 11.47%      | 2         | \$554,200.24          | NA | 0        |             |
|              | EVERBANK                             | 3          | \$715,700.00            | 1.7%        | 0         | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.               | 10         | \$2,543,970.00          | 6.04%       | 0         | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION       | 1          | \$311,250.00            | 0.74%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 135        | \$32,454,679.96         | 77.05%      | 11        | \$3,379,441.76        | NA | 1        | \$34        |
| <b>Total</b> |                                      | <b>180</b> | <b>\$42,118,830.85</b>  | <b>100%</b> | <b>13</b> | <b>\$3,933,642.00</b> |    | <b>1</b> | <b>\$34</b> |
| 31371NVD4    | BANK OF AMERICA NA                   | 30         | \$6,194,998.12          | 35.82%      | 1         | \$315,355.87          | NA | 0        |             |
|              | CITIMORTGAGE, INC.                   | 1          | \$259,869.44            | 1.5%        | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$2,065,175.14          | 11.94%      | 0         | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION             | 1          | \$239,767.31            | 1.39%       | 0         | \$0.00                | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$544,400.00            | 3.15%       | 0         | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB               | 1          | \$119,740.70            | 0.69%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 32         | \$7,870,308.56          | 45.51%      | 1         | \$168,800.19          | NA | 0        |             |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$17,294,259.27</b>  | <b>100%</b> | <b>2</b>  | <b>\$484,156.06</b>   |    | <b>0</b> |             |
| 31371NVE2    | BANK OF AMERICA NA                   | 31         | \$6,346,789.91          | 34.7%       | 2         | \$303,609.59          | NA | 0        |             |

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|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$922,949.94           | 5.05%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$2,156,120.00         | 11.79%      | 0        | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 2          | \$287,438.92           | 1.57%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 31         | \$8,579,163.56         | 46.89%      | 2        | \$753,818.14          | NA | 0        |             |
| <b>Total</b> |   | <b>77</b>  | <b>\$18,292,462.33</b> | <b>100%</b> | <b>4</b> | <b>\$1,057,427.73</b> |    | <b>0</b> |             |
| 31371NVF9    | BANK OF AMERICA NA                        | 4          | \$603,811.00           | 14.23%      | 1        | \$84,190.69           | NA | 0        |             |
|              | INDYMAC BANK, FSB                         | 1          | \$263,895.84           | 6.22%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$660,615.36           | 15.57%      | 0        | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$61,977.20            | 1.46%       | 0        | \$0.00                | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                    | 3          | \$352,371.95           | 8.3%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 10         | \$2,300,967.99         | 54.22%      | 2        | \$502,725.21          | NA | 1        | \$21        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,243,639.34</b>  | <b>100%</b> | <b>3</b> | <b>\$586,915.90</b>   |    | <b>1</b> | <b>\$21</b> |
| 31371NVG7    | CHEVY CHASE BANK FSB                      | 2          | \$530,700.00           | 1.62%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                     | 9          | \$2,144,187.00         | 6.54%       | 0        | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                           | 1          | \$355,000.00           | 1.08%       | 0        | \$0.00                | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$573,000.00           | 1.75%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$532,300.00           | 1.62%       | 0        | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 19         | \$5,148,704.78         | 15.7%       | 0        | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 9          | \$2,517,000.00         | 7.67%       | 1        | \$409,999.79          | NA | 0        |             |
|              | Unavailable                               | 71         | \$21,000,211.16        | 64.02%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>115</b> | <b>\$32,801,102.94</b> | <b>100%</b> | <b>1</b> | <b>\$409,999.79</b>   |    | <b>0</b> |             |
| 31371NVH5    | BANK OF AMERICA NA                        | 20         | \$2,303,464.55         | 4.8%        | 0        | \$0.00                | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                   | 12         | \$1,076,377.97         | 2.24%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                     | 49         | \$5,485,075.30         | 11.44%      | 0        | \$0.00                | NA | 0        |             |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$177,574.32           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 2          | \$294,190.34           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$247,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 19         | \$1,911,814.86         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 2          | \$435,919.65           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 29         | \$3,741,150.00         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 9          | \$966,681.72           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$577,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$548,226.87           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$326,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$242,312.23           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 7          | \$543,957.46           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 225        | \$29,082,740.91        | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>395</b> | <b>\$47,959,886.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371NVJ1    | BANK OF AMERICA NA                        | 3          | \$311,328.90           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 5          | \$472,212.85           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 31         | \$2,455,115.92         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$1,104,584.36         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$270,920.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 22         | \$2,464,086.35         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 15         | \$1,492,930.59         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 5          | \$333,339.94           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$331,046.47           | 2.23%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$129,400.00           | 0.87%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                               | 5          | \$376,120.31           | 2.53%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$115,810.00           | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 53         | \$4,998,046.54         | 33.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>157</b> | <b>\$14,854,942.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |            |                        |             |          |                     |    |          |             |
| 31371NVK8    | COUNTRYWIDE BANK, FSB                                | 26         | \$2,210,857.32         | 25.1%       | 1        | \$34,920.62         | NA | 0        |             |
|              | REGIONS BANK   | 1          | \$161,136.19           | 1.83%       | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                                 | 2          | \$334,964.02           | 3.8%        | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                               | 9          | \$1,421,806.25         | 16.14%      | 2        | \$320,251.86        | NA | 2        | \$32        |
|              | Unavailable  | 46         | \$4,678,454.48         | 53.13%      | 1        | \$96,743.45         | NA | 0        |             |
| <b>Total</b> |  | <b>84</b>  | <b>\$8,807,218.26</b>  | <b>100%</b> | <b>4</b> | <b>\$451,915.93</b> |    | <b>2</b> | <b>\$32</b> |
|              |  |            |                        |             |          |                     |    |          |             |
| 31371NVL6    | BANK OF AMERICA NA                                   | 1          | \$129,374.13           | 1.28%       | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$561,645.26           | 5.55%       | 0        | \$0.00              | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$573,925.38           | 5.67%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$1,968,731.43         | 19.46%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$453,500.00           | 4.48%       | 0        | \$0.00              | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,395,758.00         | 13.8%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$1,011,790.28         | 10%         | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 12         | \$4,019,680.04         | 39.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,114,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |            |                        |             |          |                     |    |          |             |
| 31371NVM4    | 1ST SOURCE BANK                                      | 19         | \$2,542,845.62         | 4.38%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                                   | 9          | \$682,852.58           | 1.18%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 9          | \$954,334.63           | 1.64%       | 0        | \$0.00              | NA | 0        |             |
|              | COLONIAL SAVINGS FA                                  | 4          | \$257,231.22           | 0.44%       | 0        | \$0.00              | NA | 0        |             |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$129,452.85           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$682,766.37           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 18         | \$3,495,052.82         | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 10         | \$1,098,730.94         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 7          | \$1,061,000.00         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5          | \$661,613.71           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,496,150.00         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 5          | \$443,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 126        | \$21,358,380.93        | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$654,568.97           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 16         | \$2,972,886.00         | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$462,135.61           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 40         | \$5,255,439.80         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$562,388.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$247,095.46           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 92         | \$13,029,395.07        | 22.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>386</b> | <b>\$58,047,720.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NVN2    | BANK OF AMERICA NA                                   | 27         | \$5,844,617.63         | 59.18%      | 2        | \$525,328.33  | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$1,240,461.98         | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$372,799.61           | 3.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 9         | \$2,417,997.96        | 24.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,875,877.18</b> | <b>100%</b> | <b>2</b> | <b>\$525,328.33</b> |    | <b>0</b> |
| 31371NVP7    |  | CITIMORTGAGE, INC.                        | 2         | \$116,338.34          | 2.77%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                        | 19        | \$1,785,412.62        | 42.48%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$80,421.40           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 34        | \$2,220,881.33        | 52.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$4,203,053.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NVQ5    |  | COUNTRYWIDE BANK, FSB                     | 3         | \$464,500.00          | 10.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 14        | \$3,973,146.04        | 89.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,437,646.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NVR3    |  | BANK OF AMERICA NA                        | 3         | \$88,858.31           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 1         | \$124,737.96          | 1.66%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$78,260.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$45,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$263,100.00          | 3.49%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$26,513.30           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 2         | \$466,538.00          | 6.19%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 4         | \$300,800.00          | 3.99%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 6         | \$292,345.86          | 3.88%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                    | 7         | \$533,726.55          | 7.08%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 6         | \$349,716.34          | 4.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 62        | \$4,965,708.87        | 65.9%       | 1        | \$24,482.35         | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$7,535,305.19</b> | <b>100%</b> | <b>1</b> | <b>\$24,482.35</b>  |    | <b>0</b> |
| 31371NVS1    |  | BANK OF AMERICA NA                        | 2         | \$222,921.35          | 1.88%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                     | 36        | \$3,488,837.45        | 29.39%      | 1        | \$44,794.33         | NA | 0        |

|              |                                      |            |                        |             |          |                    |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$130,499.52           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 17         | \$1,200,962.97         | 10.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 66         | \$6,829,221.76         | 57.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$11,872,443.05</b> | <b>100%</b> | <b>1</b> | <b>\$44,794.33</b> |    | <b>0</b> |
| 31371NVT9    | HSBC MORTGAGE CORPORATION (USA)      | 1          | \$316,000.00           | 30.74%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 2          | \$712,000.00           | 69.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$1,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371NVU6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$68,000.00            | 1.53%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$629,517.50           | 14.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 29         | \$3,741,674.87         | 84.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,439,192.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371NVV4    | LEHMAN BROTHERS BANK, FSB            | 1          | \$391,068.00           | 17.28%      | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$304,100.00           | 13.44%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 5          | \$1,567,867.94         | 69.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,263,035.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PP38    | Unavailable                          | 3          | \$313,427.79           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$313,427.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PP46    | Unavailable                          | 1          | \$108,500.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$108,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PP53    | COUNTRYWIDE BANK, FSB                | 1          | \$96,500.00            | 7.22%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 8          | \$1,239,919.61         | 92.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,336,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PP61    | BANK OF AMERICA NA                   | 1          | \$187,799.01           | 7.12%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                | 2          | \$269,834.29           | 10.23%      | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB               | 4          | \$886,717.03           | 33.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 8          | \$1,292,831.92         | 49.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,637,182.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PP87    | BANK OF AMERICA<br>NA  | 1         | \$135,920.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>BANK, FSB   | 2         | \$308,000.00          | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,045,617.28        | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,489,537.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PP95    | CHASE HOME<br>FINANCE, LLC                                       | 1         | \$183,825.41          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>BANK, FSB   | 2         | \$200,678.00          | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$150,000.00          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$749,221.54          | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,283,724.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PPV6    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,040,259.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,040,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PPW4    | COUNTRYWIDE<br>BANK, FSB   | 1         | \$110,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$707,651.98          | 33.37%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE, FSB  | 3         | \$676,681.88          | 31.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$626,539.56          | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,120,873.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PPX2    | THE HUNTINGTON<br>NATIONAL BANK                                  | 1         | \$234,500.00          | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$784,234.04          | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,018,734.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PPY0    | COUNTRYWIDE<br>BANK, FSB   | 3         | \$231,390.00          | 44.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$290,172.15          | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$521,562.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371PPZ7    |  | COUNTRYWIDE BANK, FSB            | 1         | \$103,075.00           | 4.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 16        | \$1,961,603.42         | 95.01%      | 1        | \$151,889.81        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,064,678.42</b>  | <b>100%</b> | <b>1</b> | <b>\$151,889.81</b> |    | <b>0</b> |
| 31371PQA1    |  | Unavailable                      | 2         | \$421,250.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$421,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PQB9    |  | BANK OF AMERICA NA               | 2         | \$376,025.00           | 33.2%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC          | 2         | \$328,906.64           | 29.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 3         | \$427,633.75           | 37.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,132,565.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403D4E6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 16        | \$3,196,120.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,196,120.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403D4F3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6         | \$1,457,087.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,457,087.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406PJ91    |  | RBC CENTURA BANK                 | 8         | \$1,258,268.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,258,268.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PKE2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 42        | \$10,153,194.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$10,153,194.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJ27    |  | HSBC MORTGAGE CORPORATION (USA)  | 7         | \$1,914,100.00         | 7.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 84        | \$25,156,105.67        | 92.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>91</b> | <b>\$27,070,205.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJ35    |  | HSBC MORTGAGE CORPORATION (USA)  | 8         | \$2,182,750.00         | 7.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 85        | \$25,891,757.39        | 92.23%      | 1        | \$191,799.74        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b> | <b>\$28,074,507.39</b> | <b>100%</b> | <b>1</b> | <b>\$191,799.74</b> |    | <b>0</b> |
| 31411HJ43    |  | HSBC MORTGAGE CORPORATION (USA)  | 2         | \$387,950.00           | 3.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 30        | \$9,658,584.71         | 96.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$10,046,534.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HJ50    | Unavailable                     | 12        | \$4,103,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$4,103,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJX9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$647,170.00           | 8.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 27        | \$7,393,189.11         | 91.95%      | 2        | \$541,090.18        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$8,040,359.11</b>  | <b>100%</b> | <b>2</b> | <b>\$541,090.18</b> |    | <b>0</b> |
| 31411HJY7    | Unavailable                     | 7         | \$2,480,257.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$2,480,257.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJZ4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$100,000.00           | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$2,392,800.00         | 95.99%      | 1        | \$300,000.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,492,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$300,000.00</b> |    | <b>0</b> |
| 31411JCQ7    | POPULAR MORTGAGE, INC.          | 59        | \$7,051,057.35         | 97.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$207,610.01           | 2.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$7,258,667.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JCR5    | POPULAR MORTGAGE, INC.          | 16        | \$2,002,074.00         | 78.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$558,000.00           | 21.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,560,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JCS3    | POPULAR MORTGAGE, INC.          | 21        | \$1,940,155.08         | 93.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$141,272.49           | 6.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$2,081,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JCT1    | POPULAR MORTGAGE, INC.          | 13        | \$1,368,224.66         | 91.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$123,791.45           | 8.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,492,016.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JCU8    | POPULAR MORTGAGE, INC.          | 17        | \$2,221,052.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,221,052.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JCV6    | POPULAR MORTGAGE, INC.          | 84        | \$12,614,879.30        | 86.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$1,938,917.71         | 13.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>94</b> | <b>\$14,553,797.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                       |           |                        |             |          |                     |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JCW4    | POPULAR MORTGAGE, INC.                | 50        | \$7,200,358.30         | 89.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 6         | \$801,310.18           | 10.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$8,001,668.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JCX2    | POPULAR MORTGAGE, INC.                | 50        | \$8,705,036.38         | 85.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 8         | \$1,530,282.41         | 14.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$10,235,318.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JCY0    | POPULAR MORTGAGE, INC.                | 72        | \$11,581,776.56        | 94.07%      | 1        | \$248,573.11        | NA | 0        |
|              | Unavailable                           | 5         | \$730,289.54           | 5.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$12,312,066.10</b> | <b>100%</b> | <b>1</b> | <b>\$248,573.11</b> |    | <b>0</b> |
| 31411JCZ7    | POPULAR MORTGAGE, INC.                | 72        | \$10,888,292.08        | 96.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 3         | \$390,060.00           | 3.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>75</b> | <b>\$11,278,352.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHW1    | Unavailable                           | 87        | \$18,336,938.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>87</b> | <b>\$18,336,938.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHX9    | Unavailable                           | 35        | \$6,576,782.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$6,576,782.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHY7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$232,200.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 96        | \$16,478,924.54        | 98.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>97</b> | <b>\$16,711,124.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RWM6    | STANDARD MORTGAGE CORPORATION         | 12        | \$2,231,582.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,231,582.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A3S1    | SUNTRUST MORTGAGE INC.                | 27        | \$6,746,674.39         | 44.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 31        | \$8,544,607.12         | 55.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$15,291,281.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A3T9    | SUNTRUST MORTGAGE INC.                | 20        | \$5,841,490.26         | 41.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 27        | \$8,192,372.69         | 58.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$14,033,862.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412A3U6    | SUNTRUST MORTGAGE INC. | 11         | \$3,437,583.82         | 60.07%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 7          | \$2,285,365.98         | 39.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,722,949.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412A3V4    | SUNTRUST MORTGAGE INC. | 10         | \$2,469,622.23         | 82.68%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 3          | \$517,200.00           | 17.32%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,986,822.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HN96    | REGIONS BANK           | 113        | \$23,829,182.14        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>113</b> | <b>\$23,829,182.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HNJ4    | REGIONS BANK           | 3          | \$1,068,123.16         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,068,123.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HPA1    | REGIONS BANK           | 220        | \$38,941,924.33        | 100%        | 1        | \$401,981.92        | NA | 0        |             |
| <b>Total</b> |                        | <b>220</b> | <b>\$38,941,924.33</b> | <b>100%</b> | <b>1</b> | <b>\$401,981.92</b> |    | <b>0</b> |             |
| 31412HPB9    | REGIONS BANK           | 56         | \$13,420,781.91        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>56</b>  | <b>\$13,420,781.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HPD5    | REGIONS BANK           | 30         | \$1,874,455.02         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>30</b>  | <b>\$1,874,455.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HPE3    | REGIONS BANK           | 16         | \$3,341,274.23         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,341,274.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HPF0    | REGIONS BANK           | 27         | \$3,540,764.34         | 100%        | 1        | \$114,519.55        | NA | 1        | \$11        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,540,764.34</b>  | <b>100%</b> | <b>1</b> | <b>\$114,519.55</b> |    | <b>1</b> | <b>\$11</b> |
| 31412HPG8    | REGIONS BANK           | 21         | \$4,823,166.69         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,823,166.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HPH6    | REGIONS BANK           | 23         | \$1,372,313.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,372,313.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HPK9    | REGIONS BANK           | 14         | \$1,847,314.82         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,847,314.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HPS2    | REGIONS BANK           | 35         | \$4,727,918.85         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,727,918.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HPT0    | REGIONS BANK           | 6          | \$1,049,745.14         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,049,745.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412HWP0    | MORTGAGEAMERICA<br>INC.     | 10         | \$711,664.35           | 54.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 9          | \$596,182.14           | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,307,846.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HWQ8    | MORTGAGEAMERICA<br>INC.     | 5          | \$378,490.63           | 32.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$802,701.35           | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,181,191.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HY45    | EMC MORTGAGE<br>CORPORATION | 7          | \$2,096,455.21         | 60.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 5          | \$1,345,500.00         | 39.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$3,441,955.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HY52    | EMC MORTGAGE<br>CORPORATION | 64         | \$14,377,821.76        | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 36         | \$8,492,078.97         | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>100</b> | <b>\$22,869,900.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HY60    | EMC MORTGAGE<br>CORPORATION | 21         | \$4,179,376.63         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14         | \$2,631,465.07         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$6,810,841.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HY78    | EMC MORTGAGE<br>CORPORATION | 4          | \$792,452.10           | 53.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 4          | \$700,700.00           | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,493,152.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HY86    | EMC MORTGAGE<br>CORPORATION | 4          | \$957,672.78           | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 4          | \$1,105,098.39         | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$2,062,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HY94    | EMC MORTGAGE<br>CORPORATION | 36         | \$7,678,675.23         | 87.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 5          | \$1,075,130.16         | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$8,753,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZA0    | EMC MORTGAGE<br>CORPORATION | 12         | \$1,988,980.50         | 70.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 4          | \$845,687.27           | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,834,667.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412HZB8    | EMC MORTGAGE CORPORATION | 9         | \$2,860,754.50        | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$3,351,750.00        | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$6,212,504.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZC6    | EMC MORTGAGE CORPORATION | 4         | \$953,270.00          | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$1,014,100.00        | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,967,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZE2    | EMC MORTGAGE CORPORATION | 16        | \$1,029,512.69        | 81.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$226,428.63          | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,255,941.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZF9    | EMC MORTGAGE CORPORATION | 10        | \$970,178.62          | 91.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$90,545.36           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,060,723.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZG7    | EMC MORTGAGE CORPORATION | 10        | \$1,177,550.01        | 66.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$582,795.29          | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,760,345.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZH5    | EMC MORTGAGE CORPORATION | 7         | \$801,886.83          | 68.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$368,000.00          | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,169,886.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZJ1    | EMC MORTGAGE CORPORATION | 13        | \$1,846,025.84        | 65.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$971,961.37          | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$2,817,987.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZK8    | EMC MORTGAGE CORPORATION | 8         | \$1,084,418.36        | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$699,454.20          | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,783,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZL6    | EMC MORTGAGE CORPORATION | 13        | \$2,138,640.93        | 48.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$2,304,016.86        | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$4,442,657.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZM4    | EMC MORTGAGE             | 9         | \$1,484,580.11        | 50.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 9          | \$1,466,694.01         | 49.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,951,274.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412HZN2    |  | EMC MORTGAGE CORPORATION     | 13         | \$3,796,310.38         | 58.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,725,038.69         | 41.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$6,521,349.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412HZP7    |  | EMC MORTGAGE CORPORATION     | 188        | \$56,956,545.03        | 61.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 111        | \$35,940,601.84        | 38.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$92,897,146.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412HZQ5    |  | EMC MORTGAGE CORPORATION     | 113        | \$31,352,147.93        | 66.1%       | 5        | \$1,423,406.54        | NA | 0        |
|              |  | Unavailable                  | 55         | \$16,080,154.05        | 33.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$47,432,301.98</b> | <b>100%</b> | <b>5</b> | <b>\$1,423,406.54</b> |    | <b>0</b> |
| 31412HZR3    |  | EMC MORTGAGE CORPORATION     | 30         | \$6,671,389.49         | 56.87%      | 2        | \$303,722.18          | NA | 0        |
|              |  | Unavailable                  | 20         | \$5,060,411.41         | 43.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,731,800.90</b> | <b>100%</b> | <b>2</b> | <b>\$303,722.18</b>   |    | <b>0</b> |
| 31412HXS1    |  | EMC MORTGAGE CORPORATION     | 14         | \$2,110,443.54         | 66.56%      | 2        | \$327,705.68          | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,060,166.84         | 33.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,170,610.38</b>  | <b>100%</b> | <b>2</b> | <b>\$327,705.68</b>   |    | <b>0</b> |
| 31412HZT9    |  | EMC MORTGAGE CORPORATION     | 4          | \$1,040,000.00         | 67.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$495,065.51           | 32.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,535,065.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412HZU6    |  | EMC MORTGAGE CORPORATION     | 9          | \$2,165,852.44         | 91.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$199,746.19           | 8.44%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,365,598.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MM21    |  | PHH MORTGAGE CORPORATION     | 75         | \$20,630,923.49        | 100%        | 1        | \$382,169.76          | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,630,923.49</b> | <b>100%</b> | <b>1</b> | <b>\$382,169.76</b>   |    | <b>0</b> |
| 31412MM39    |  | AMEGY MORTGAGE               | 1          | \$223,737.01           | 0.27%       | 0        | \$0.00                | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT | 5          | \$853,612.73           | 1.04%       | 0        | \$0.00                | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | UNION  |    |                 |        |   |        |    |   |
|  | ANCHORBANK FSB                                     | 1  | \$146,873.38    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 2  | \$484,422.74    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 31 | \$11,568,387.87 | 14.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$214,747.58    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 88 | \$24,255,746.66 | 29.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 2  | \$1,046,044.52  | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 4  | \$1,027,870.81  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                    | 2  | \$444,465.30    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$154,818.03    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                       | 72 | \$17,129,678.51 | 20.77% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 5  | \$1,067,994.42  | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$325,326.41    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 1  | \$81,239.95     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                             | 12 | \$3,939,935.01  | 4.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                           | 1  | \$177,791.02    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1  | \$152,550.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1  | \$289,659.53    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK                     | 2  | \$853,011.25    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 1  | \$270,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK  | 1  | \$251,218.18    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 1  | \$89,295.04     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 1  | \$279,678.83    | 0.34%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KINECTA FEDERAL CREDIT UNION                              | 1          | \$256,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 10         | \$1,636,682.03         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10         | \$2,242,265.69         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 4          | \$760,678.33           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                                     | 1          | \$263,690.05           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 3          | \$495,747.93           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 3          | \$955,861.57           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION                             | 1          | \$164,611.73           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1          | \$313,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$183,284.57           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 3          | \$473,637.33           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$217,644.17           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 2          | \$314,621.51           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 2          | \$379,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$8,070,110.28         | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>315</b> | <b>\$82,473,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MM47    | ADVANTAGE BANK  | 3          | \$417,801.93           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 1          | \$320,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1          | \$122,557.76           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$177,606.05           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6          | \$712,333.83           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$60,604.53            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$120,215.54           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$154,001.81           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$53,104.39            | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         |    |                |        |   |        |    |   |
|  | BANK FIRST NATIONAL                       | 1  | \$70,843.90    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$121,889.95   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2  | \$233,963.03   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,175,296.56 | 8.92%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4  | \$496,641.94   | 3.77%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$135,130.02   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 2  | \$199,223.61   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$102,164.16   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$72,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$477,000.58   | 3.62%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 3  | \$500,842.33   | 3.8%   | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$145,059.77   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$175,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,689,507.04 | 12.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$337,355.87   | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$63,493.58    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$88,423.01    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$282,770.80   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$99,351.69    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$64,581.40    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1  | \$150,533.20   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$190,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |           |                        |             |          |               |    |          |  |
|              | OCEAN BANK   | 1         | \$152,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ORNL FEDERAL<br>CREDIT UNION   | 1         | \$70,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 2         | \$192,104.43           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | RABOBANK, N.A.   | 1         | \$136,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE SAVINGS<br>BANK  | 1         | \$58,620.04            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 1         | \$99,351.69            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1         | \$117,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>LINCOLN   | 1         | \$53,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>SOUTHERN UTAH   | 1         | \$95,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE<br>LAKES   | 1         | \$132,150.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 1         | \$257,729.49           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION<br>OF ALABAMA FCU                                       | 1         | \$120,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL<br>CREDIT UNION   | 3         | \$301,434.02           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                         | 5         | \$590,179.16           | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                               | 1         | \$130,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1         | \$298,055.08           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1         | \$94,591.01            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 8         | \$1,270,656.87         | 9.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>96</b> | <b>\$13,178,370.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412MM54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 2 | \$190,372.35 | 2.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 4 | \$456,117.95 | 4.88% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 1 | \$53,298.20  | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 5 | \$567,365.87 | 6.07% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 1 | \$397,475.35 | 4.25% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$180,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                            | 1 | \$132,657.40 | 1.42% | 0 | \$0.00 | NA | 0 |
|           | BANKWEST                                     | 1 | \$57,636.38  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                     | 1 | \$112,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | CHITTENDEN TRUST COMPANY                     | 1 | \$85,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANC MORTGAGE CORPORATION          | 1 | \$70,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYONE BANK, N.A.                      | 1 | \$240,472.59 | 2.57% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION WEST                            | 1 | \$84,371.31  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY, LLC                    | 1 | \$59,624.83  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$89,825.58  | 0.96% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL              | 2 | \$185,314.95 | 1.98% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN CREDIT UNION                  | 1 | \$84,450.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK                   | 1 | \$175,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| FIRST FINANCIAL CREDIT UNION                              |    |                |        |   |        |    |   |  |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$104,332.82   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 4  | \$446,758.94   | 4.78%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 10 | \$1,288,601.67 | 13.79% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$158,996.91   | 1.7%   | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                            | 1  | \$137,731.07   | 1.47%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                                    | 1  | \$59,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                             | 2  | \$211,661.04   | 2.27%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                            | 2  | \$235,822.29   | 2.52%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$87,448.29    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$247,320.00   | 2.65%  | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                                      | 1  | \$79,000.00    | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$111,600.00   | 1.19%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                                    | 1  | \$72,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$270,000.00   | 2.89%  | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$70,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1  | \$125,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                                     | 1  | \$100,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$78,612.40    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1  | \$112,132.93   | 1.2%   | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS                         | 1  | \$149,046.87   | 1.6%   | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                      |           |                       |             |          |               |    |          |  |
|              | SPACE COAST CREDIT UNION                  | 1         | \$80,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$84,768.82           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES                   | 1         | \$67,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$80,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$56,978.60           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$111,891.04          | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY             | 1         | \$82,277.39           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$103,352.37          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 4         | \$390,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 4         | \$323,542.73          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>84</b> | <b>\$9,342,158.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412MM62    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$149,421.02          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                          | 1         | \$111,065.16          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 1         | \$231,095.22          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 7         | \$1,143,101.50        | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 18        | \$2,707,725.48        | 7.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 7         | \$1,658,104.62        | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                      | 2         | \$703,773.04          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$439,297.80          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENSFIRST CREDIT UNION                | 2         | \$232,100.66          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                             | 2         | \$417,550.00          | 1.18%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                     | 2  | \$455,500.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$331,800.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$125,916.09   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$184,278.51   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$54,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$110,571.56   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 11 | \$3,249,974.16 | 9.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$242,062.06   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$415,390.46   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 4  | \$1,039,674.03 | 2.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2  | \$296,327.74   | 0.84% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 1  | \$84,671.91    | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 1  | \$72,170.35    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 15 | \$2,792,640.82 | 7.9%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 4  | \$340,127.31   | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 2  | \$486,096.82   | 1.38% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION               | 3  | \$595,152.82   | 1.68% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$250,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                               | 2  | \$343,682.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                          | 13 | \$1,918,717.51 | 5.43% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 2  | \$358,610.47   | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 4  | \$457,668.37   | 1.3%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                       | 2  | \$286,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 9          | \$1,530,798.85         | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL<br>CREDIT UNION   | 1          | \$142,940.36           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION  | 3          | \$662,424.93           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT<br>UNION   | 1          | \$223,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1          | \$189,764.71           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 3          | \$609,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                    | 2          | \$244,904.83           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                | 3          | \$320,101.89           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY<br>BANK  | 1          | \$108,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 1          | \$199,220.01           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                                    | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                     | 1          | \$217,149.81           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY   | 1          | \$99,610.01            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 5          | \$896,043.01           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION   | 4          | \$987,232.46           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY  | 11         | \$1,665,194.67         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1          | \$110,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$4,296,096.36         | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$35,328,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MM70    |  | MACON BANK, INC.                                      | 1         | \$45,735.72           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 19        | \$2,018,067.48        | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,063,803.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MM88    |  | ABACUS FEDERAL SAVINGS BANK                           | 2         | \$762,555.87          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                      | 8         | \$880,446.41          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1         | \$257,443.30          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                          | 4         | \$1,362,993.24        | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK  | 12        | \$1,390,215.60        | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK   | 1         | \$135,700.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                       | 3         | \$497,098.35          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                      | 8         | \$1,304,434.71        | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLY BANK   | 6         | \$1,373,492.91        | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                               | 8         | \$1,069,003.03        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                            | 16        | \$1,850,703.06        | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                                | 4         | \$445,808.24          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE  | 9         | \$1,565,938.90        | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 43        | \$5,943,872.41        | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK   | 3         | \$263,740.84          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.                       | 1         | \$62,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                            | 4         | \$420,316.08          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                             | 1         | \$179,319.51          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$129,600.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOME MORTGAGE CORPORATION                        | 1         | \$101,223.84          | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                       | 11 | \$1,283,702.68 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 8  | \$1,101,904.91 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 6  | \$607,507.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK      | 2  | \$232,100.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$149,438.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 25 | \$5,193,760.62 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 7  | \$752,517.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 24 | \$3,118,601.41 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                        | 1  | \$75,578.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 7  | \$923,421.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 3  | \$909,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 8  | \$2,383,118.44 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 17 | \$3,125,351.88 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 6  | \$744,994.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                 | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$509,444.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 3  | \$379,207.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 3  | \$330,667.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 3  | \$291,121.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 25 | \$3,280,561.71 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 2  | \$570,634.55   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK                      | 1  | \$52,462.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 2  | \$798,487.81   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK                              | 4  | \$612,965.97   | 0.25% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$200,240.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,763,092.53 | 1.13% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 3  | \$499,518.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$219,185.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 7  | \$1,234,768.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$210,690.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 2  | \$261,976.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 10 | \$1,869,625.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION            | 4  | \$651,742.79   | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 3  | \$562,461.82   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$244,252.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$231,132.02   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN            | 1  | \$189,567.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                    | 2  | \$149,689.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 28 | \$3,533,832.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$1,280,714.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                         | 2  | \$294,681.73   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                 | 33 | \$6,305,085.83  | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 4  | \$855,182.09    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$516,166.97    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 4  | \$251,798.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$373,611.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$256,474.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$240,378.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 14 | \$2,663,243.03  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$114,574.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$60,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$155,385.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 65 | \$10,510,799.19 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 5  | \$1,850,337.09  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 6  | \$629,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 93 | \$13,798,208.08 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 5  | \$755,031.44    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$58,811.65     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 3  | \$233,652.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$2,675,726.30  | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST HAWAIIAN BANK                  |    |                |       |   |        |    |   |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$59,777.86    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                | 39 | \$7,151,067.15 | 2.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION     | 14 | \$2,213,374.98 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$126,519.88   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST          | 7  | \$1,064,122.87 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA           | 5  | \$1,304,979.71 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$206,225.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$311,804.35   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$137,272.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU          | 3  | \$537,456.07   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                     | 13 | \$2,424,760.42 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK          | 14 | \$4,868,092.17 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$77,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                    | 1  | \$94,840.10    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 3  | \$422,638.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                 | 2  | \$155,414.93   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                         | 1  | \$180,315.73   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                 | 1  | \$64,455.40    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$335,047.89   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.                 | 1  | \$224,149.39   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK                | 1  | \$79,393.89    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 37 | \$6,811,165.48 | 2.79% | 0 | \$0.00 | NA | 0 |  |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION             | 8  | \$1,328,864.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 3  | \$474,472.97   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 1  | \$74,594.39    | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 3  | \$168,297.99   | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION       | 1  | \$90,659.26    | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 3  | \$920,474.62   | 0.38% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 5  | \$618,516.19   | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY  | 2  | \$192,635.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6  | \$566,575.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB              | 1  | \$153,423.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION        | 2  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 4  | \$500,186.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 5  | \$1,479,934.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                        | 1  | \$231,131.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION           | 1  | \$110,090.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                | 2  | \$493,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                   | 1  | \$119,546.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 20 | \$3,563,261.77 | 1.46% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK              | 2  | \$333,697.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB          | 1  | \$222,337.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 8  | \$1,308,936.18 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                             | 7  | \$682,195.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES          | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                    | 3  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC         | 9  | \$1,421,016.86 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK           | 2  | \$267,702.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 12 | \$1,796,539.68 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$99,625.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$65,257.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 4  | \$441,505.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 9  | \$1,369,696.13 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 4  | \$408,955.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 1  | \$376,635.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 2  | \$236,519.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                     | 1  | \$288,926.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 2  | \$164,700.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL<br>CREDIT UNION                 | 2  | \$272,974.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION   | 3  | \$685,557.86   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 34 | \$5,996,597.34 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$74,722.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$137,976.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$940,384.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 10 | \$1,438,899.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 10 | \$2,559,943.03 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$165,660.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 3  | \$285,731.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1  | \$170,667.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$276,730.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 5  | \$885,540.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 4  | \$364,627.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$106,595.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$526,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 7  | \$905,409.54   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2 | \$459,735.39   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$109,588.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                                  | 1 | \$269,000.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELL NEW<br>ORLEANS FEDERAL<br>CREDIT UNION   | 1 | \$113,478.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                        | 2 | \$246,154.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION  | 1 | \$288,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                        | 1 | \$88,670.48    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 5 | \$682,150.67   | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 9 | \$1,606,994.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$539,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                        | 2 | \$231,126.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                       | 2 | \$465,553.66   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 8 | \$763,639.50   | 0.31% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$199,251.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 9 | \$1,040,073.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION<br>OF ALABAMA FCU             | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                | 6 | \$1,019,260.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 3 | \$568,418.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF<br>TOWNSEND                  | 1 | \$170,428.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 1 | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                   | 8 | \$1,154,012.69 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION               | 7  | \$655,585.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$95,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$59,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 16 | \$2,213,526.75 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 3  | \$384,241.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 6  | \$1,372,837.18 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 4  | \$487,529.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$167,371.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$680,666.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1  | \$182,614.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 6  | \$908,340.97   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,618,285.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 3  | \$263,879.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 6  | \$1,249,485.93 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5  | \$866,672.76   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$264,735.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 27 | \$5,185,147.59 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 2  | \$264,400.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 9  | \$1,115,844.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 3  | \$247,576.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1  | \$80,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$863,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

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|              |                                    |              |                         |             |          |                     |    |          |             |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WESCOM CREDIT UNION                |              |                         |             |          |                     |    |          |             |
|              | WESTCONSIN CREDIT UNION            | 4            | \$570,655.71            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1            | \$177,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY           | 4            | \$612,356.15            | 0.25%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 12           | \$1,382,864.35          | 0.57%       | 0        | \$0.00              | NA | 0        |             |
|              | Y-12 FEDERAL CREDIT UNION          | 2            | \$315,603.40            | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 245          | \$37,117,158.96         | 15.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>1,506</b> | <b>\$244,180,998.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MM96    | ARVEST MORTGAGE COMPANY            | 1            | \$274,974.42            | 1.12%       | 0        | \$0.00              | NA | 0        |             |
|              | BOTTOMLINE MORTGAGE, INC.          | 1            | \$157,600.00            | 0.64%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$302,852.00            | 1.23%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 3            | \$922,468.18            | 3.76%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                          | 5            | \$1,265,127.88          | 5.15%       | 1        | \$283,692.82        | NA | 1        | \$28        |
|              | GMAC MORTGAGE CORPORATION          | 1            | \$210,627.21            | 0.86%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 19           | \$4,619,911.74          | 18.82%      | 1        | \$267,015.57        | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 27           | \$6,437,211.87          | 26.23%      | 0        | \$0.00              | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC          | 1            | \$349,306.30            | 1.42%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB             | 3            | \$774,360.72            | 3.16%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 37           | \$9,742,914.68          | 37.61%      | 1        | \$372,521.34        | NA | 1        | \$37        |
| <b>Total</b> |                                    | <b>99</b>    | <b>\$25,057,355.00</b>  | <b>100%</b> | <b>3</b> | <b>\$923,229.73</b> |    | <b>2</b> | <b>\$65</b> |
| 31412MMC9    | AMEGY MORTGAGE                     | 1            | \$289,500.00            | 16.31%      | 0        | \$0.00              | NA | 0        |             |
|              | BAXTER CREDIT UNION                | 1            | \$107,300.00            | 6.04%       | 0        | \$0.00              | NA | 0        |             |
|              | BLC BANK, NATIONAL ASSOCIATION     | 1            | \$190,000.00            | 10.7%       | 0        | \$0.00              | NA | 0        |             |
|              | CAPE COD FIVE CENTS SAVINGS        | 1            | \$147,275.00            | 8.3%        | 0        | \$0.00              | NA | 0        |             |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK  |           |                       |             |          |               |    |          |  |
|              | CAPITAL CREDIT UNION                                      | 1         | \$335,000.00          | 18.87%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 2         | \$231,071.80          | 13.01%      | 0        | \$0.00        | NA | 0        |  |
|              | MACON BANK, INC.  | 2         | \$180,267.63          | 10.15%      | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$180,788.26          | 10.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$114,229.26          | 6.44%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,775,431.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MMD7    | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$258,402.76          | 10.75%      | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK   | 2         | \$186,800.00          | 7.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$108,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                                 | 4         | \$536,471.42          | 22.31%      | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$150,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF DANVILLE                           | 1         | \$64,101.05           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$85,475.22           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1         | \$49,612.53           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ILLINI BANK   | 1         | \$101,503.59          | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES F. MESSINGER AND COMPANY INC.                       | 1         | \$154,300.00          | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1         | \$67,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                                  | 1         | \$107,332.53          | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$55,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$167,550.00          | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PARK BANK   | 1         | \$58,900.00           | 2.45%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROGRESSIVE SAVINGS BANK FSB              | 1         | \$168,338.16          | 7%          | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$85,468.06           | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,404,755.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MME5    | AMARILLO NATIONAL BANK                    | 1         | \$299,047.19          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 2         | \$155,042.48          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                | 1         | \$263,111.40          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$62,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.           | 1         | \$307,500.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$66,256.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$149,495.11          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                    | 1         | \$74,750.25           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 1         | \$323,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$117,626.12          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION               | 1         | \$83,324.58           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$200,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                | 2         | \$188,685.91          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 1         | \$69,069.23           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 1         | \$149,511.12          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN BANK                             | 1         | \$73,209.70           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 12        | \$1,694,452.86        | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$58,205.53           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$215,786.76          | 3.46%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | JAMES B. NUTTER AND COMPANY                               |           |                       |             |          |               |    |          |  |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1         | \$72,759.51           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$85,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6         | \$645,858.61          | 10.36%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$59,804.45           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$60,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$66,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$60,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 6         | \$633,119.53          | 10.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>50</b> | <b>\$6,232,616.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MMF2    | AMERICA FIRST FEDERAL CREDIT UNION                        | 5         | \$1,060,847.89        | 14.09%      | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                       | 1         | \$417,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                             | 9         | \$2,136,895.64        | 28.38%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$399,021.21          | 5.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                     | 1         | \$284,286.38          | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              | GECU  | 1         | \$96,767.39           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC  | 1         | \$414,937.32          | 5.51%       | 0        | \$0.00        | NA | 0        |  |
|              | IOWA BANKERS MORTGAGE CORPORATION                         | 1         | \$147,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | MACON BANK, INC.  | 6         | \$890,586.46          | 11.83%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS BANK AND TRUST CO.                          | 1         | \$119,703.81          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$341,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$176,575.56          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$206,004.82          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$838,506.42          | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,529,632.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MMG0    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$645,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 2         | \$279,360.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1         | \$154,683.94          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$122,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$52,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$57,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO EAST BANK & TRUST                                | 1         | \$119,185.04          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                                 | 4         | \$590,701.15          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                             | 1         | \$74,842.42           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION                               | 2         | \$169,860.28          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$59,275.20           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION                      | 1         | \$99,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK   | 1         | \$200,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 1         | \$64,867.46           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE                               | 1         | \$161,500.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$131,348.46          | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LOS ALAMOS NATIONAL BANK                                  |           |                       |             |          |               |    |          |  |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$115,784.85          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$350,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST LOAN SERVICES INC.                                | 2         | \$150,953.19          | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSOULA FEDERAL CREDIT UNION                             | 1         | \$124,691.38          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2         | \$428,386.03          | 7.42%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$94,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$72,150.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ONE WASHINGTON FINANCIAL                                  | 1         | \$75,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$79,492.87           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PRAIRIE STATE BANK & TRUST                                | 1         | \$164,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$162,791.26          | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$80,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$253,583.12          | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$59,378.67           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 2         | \$262,750.00          | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$67,358.18           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$248,489.53          | 4.29%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$5,769,633.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MMH8    | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$119,769.64          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO                           | 1         | \$64,800.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$201,961.55          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$71,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION  | 1         | \$51,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$111,983.56          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$90,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1         | \$165,000.00          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$200,023.81          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$125,800.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$347,314.26          | 22.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,548,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MMJ4    | ARVEST MORTGAGE COMPANY                                   | 6         | \$1,260,912.05        | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 11        | \$3,830,309.15        | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$472,244.91          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 1         | \$384,365.47          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 183       | \$47,665,917.75       | 49.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 143       | \$38,737,243.69       | 40.21%      | 0        | \$0.00        | NA | 0        |

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|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | SA MORTGAGE SERVICES, LLC      | 3          | \$676,869.21           | 0.7%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 11         | \$3,305,855.42         | 3.43%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>360</b> | <b>\$96,333,717.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MMK1    | GMAC BANK                      | 8          | \$829,902.04           | 8.09%       | 2        | \$235,670.26        | NA | 0        |             |
|              | GMAC MORTGAGE CORPORATION      | 5          | \$623,126.41           | 6.07%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$932,225.37           | 9.09%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION       | 43         | \$3,374,084.11         | 32.89%      | 4        | \$413,766.37        | NA | 1        | \$13        |
|              | SA MORTGAGE SERVICES, LLC      | 1          | \$95,552.24            | 0.93%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB         | 8          | \$735,473.35           | 7.17%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 40         | \$3,667,449.04         | 35.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>118</b> | <b>\$10,257,812.56</b> | <b>100%</b> | <b>6</b> | <b>\$649,436.63</b> |    | <b>1</b> | <b>\$13</b> |
| 31412MML9    | FRANKLIN BANK, SSB             | 3          | \$551,835.79           | 9.49%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                      | 5          | \$919,040.91           | 15.81%      | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE CORPORATION      | 4          | \$746,550.43           | 12.84%      | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 1          | \$154,081.60           | 2.65%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB         | 2          | \$357,134.75           | 6.14%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 16         | \$3,083,429.68         | 53.07%      | 1        | \$159,831.47        | NA | 0        |             |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,812,073.16</b>  | <b>100%</b> | <b>1</b> | <b>\$159,831.47</b> |    | <b>0</b> |             |
| 31412MMM7    | GMAC BANK                      | 3          | \$949,501.75           | 11.59%      | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,748,710.20         | 21.34%      | 1        | \$375,338.37        | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION       | 12         | \$2,895,032.30         | 35.33%      | 0        | \$0.00              | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC      | 1          | \$344,737.48           | 4.21%       | 0        | \$0.00              | NA | 0        |             |
|              | VANDYK MORTGAGE CORPORATION    | 1          | \$374,441.66           | 4.57%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB         | 1          | \$416,690.52           | 5.09%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 4          | \$1,464,150.26         | 17.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>28</b>  | <b>\$8,193,264.17</b>  | <b>100%</b> | <b>1</b> | <b>\$375,338.37</b> |    | <b>0</b> |             |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412MMN5    | FRANKLIN BANK, SSB                 | 2          | \$159,642.17           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                          | 25         | \$3,555,348.57         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 18         | \$2,569,435.16         | 24.59%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 3          | \$279,606.98           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB             | 4          | \$361,455.61           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24         | \$3,521,575.73         | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$10,447,064.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MMP0    | FRANKLIN BANK, SSB                 | 1          | \$122,191.88           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$626,620.29           | 61.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$264,000.00           | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,012,812.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MMQ8    | ARVEST MORTGAGE COMPANY            | 8          | \$873,597.22           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 117        | \$14,580,048.16        | 82.62%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 11         | \$2,136,894.91         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$55,634.52            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$17,646,174.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MMR6    | ARVEST MORTGAGE COMPANY            | 1          | \$60,300.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$61,608.68            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 6          | \$510,689.09           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 23         | \$3,395,160.76         | 62.64%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 6          | \$862,775.10           | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$529,305.55           | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$5,419,839.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MMS4    |                                    | 1          | \$288,921.38           | 14.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST NATIONAL BANK OF OMAHA       |            |                        |             |          |               |    |          |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$210,057.01           | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 2          | \$142,990.02           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,294,912.51         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,936,880.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412MMT2    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$587,722.72           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$328,739.40           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$342,971.07           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 64         | \$13,092,733.03        | 61.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 26         | \$6,039,445.45         | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$415,339.87           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$392,091.82           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$21,199,043.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412MMU9    |  | ARVEST MORTGAGE COMPANY            | 5          | \$535,865.23           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$102,638.22           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$260,946.80           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$3,389,766.75         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 22         | \$2,471,615.71         | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$75,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 78         | \$9,032,327.42         | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$15,868,160.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412MMV7    |  | ARVEST MORTGAGE COMPANY            | 1          | \$85,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  |                                    | 3          | \$284,040.70           | 7.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY     |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION           | 6          | \$560,731.75           | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$2,826,600.20         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$3,756,372.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412MMW5    |  | ARVEST MORTGAGE COMPANY            | 1          | \$339,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 181        | \$40,809,758.52        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 5          | \$1,175,350.49         | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$354,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>188</b> | <b>\$42,678,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412MMX3    |  | ARVEST MORTGAGE COMPANY            | 6          | \$740,521.61           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$257,741.18           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$219,494.98           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 222        | \$45,797,509.37        | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 50         | \$10,151,823.20        | 17.58%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$231,459.61           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$343,221.83           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>284</b> | <b>\$57,741,771.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412MMY1    |  | ARVEST MORTGAGE COMPANY            | 3          | \$278,750.34           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$107,759.25           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 2          | \$276,793.64           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 50         | \$7,179,733.15         | 63.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 15         | \$2,661,815.49         | 23.67%      | 0        | \$0.00        | NA | 0        |
|              |  |                                    | 1          | \$139,687.91           | 1.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SA MORTGAGE SERVICES, LLC                    |           |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 3         | \$599,686.02           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b> | <b>\$11,244,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MMZ8    | ARVEST MORTGAGE COMPANY                      | 1         | \$79,500.00            | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1         | \$134,732.89           | 7.79%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY               | 5         | \$941,651.01           | 54.41%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 5         | \$505,474.46           | 29.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 1         | \$69,156.56            | 4%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,730,514.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MN20    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$282,724.94           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$400,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 11        | \$3,943,681.63         | 37.94%      | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK                  | 1         | \$286,427.15           | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2         | \$1,294,337.29         | 12.45%      | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$323,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 1         | \$324,676.46           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                | 9         | \$3,196,545.10         | 30.75%      | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                         | 1         | \$343,649.28           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$10,395,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MN38    | AMARILLO NATIONAL BANK                       | 7         | \$1,534,902.77         | 7.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 8         | \$2,033,991.52         | 9.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 1         | \$355,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$249,747.68           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 3         | \$626,861.24           | 2.99%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | BANCORPSOUTH BANK                            |           |                        |             |          |                     |    |          |
|              | BANK OF AMERICA NA                           | 1         | \$326,850.07           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                               | 2         | \$833,000.00           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$235,359.79           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                    | 32        | \$7,775,068.63         | 37.04%      | 1        | \$275,403.61        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$270,480.46           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 9         | \$2,199,630.44         | 10.48%      | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$448,000.00           | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 6         | \$1,779,254.10         | 8.48%       | 0        | \$0.00              | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$196,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1         | \$272,846.53           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$374,626.58           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 6         | \$1,478,667.03         | 7.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$20,990,286.84</b> | <b>100%</b> | <b>1</b> | <b>\$275,403.61</b> |    | <b>0</b> |
| 31412MN46    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$511,745.15           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$413,582.18           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$189,000.00           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$487,140.85           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 3         | \$980,733.76           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$299,708.42           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$178,817.50           | 0.04%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      |    |                 |       |   |        |    |   |  |
|  | ALERUS FINANCIAL                           | 2  | \$833,564.62    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ALLY BANK                                  | 8  | \$2,067,184.72  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF<br>ILLINOIS                 | 5  | \$1,464,867.22  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 3  | \$597,985.86    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 14 | \$3,330,104.36  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                              | 1  | \$221,585.25    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK,<br>N.A.                     | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA           | 1  | \$306,556.03    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FIRST<br>CREDIT UNION             | 1  | \$252,735.85    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.           | 1  | \$404,587.08    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                             | 12 | \$2,989,242.61  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE<br>CREDIT UNION              | 3  | \$868,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                     | 86 | \$20,260,797.92 | 4.36% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT<br>UNION                 | 2  | \$538,819.18    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK      | 1  | \$211,778.65    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                 | 1  | \$404,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$192,807.86    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                       | 26 | \$6,697,165.27  | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                | 11 | \$2,627,830.17  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.         | 1  | \$197,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                             | 19 | \$7,319,610.49  | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                             | 2  | \$594,198.49    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                    | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 5  | \$1,607,449.64  | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |    |                 |       |   |              |    |   |
|--|----|-----------------|-------|---|--------------|----|---|
| BANKERS<br>FINANCIAL GROUP<br>INC.                 | 2  | \$520,473.65    | 0.11% | 0 | \$0.00       | NA | 0 |
| BANKFINANCIAL FSB                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 4  | \$1,067,518.93  | 0.23% | 0 | \$0.00       | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                        | 1  | \$182,559.20    | 0.04% | 0 | \$0.00       | NA | 0 |
| BENCHMARK BANK                                     | 1  | \$204,696.02    | 0.04% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 5  | \$993,798.52    | 0.21% | 1 | \$254,303.77 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 4  | \$871,346.16    | 0.19% | 0 | \$0.00       | NA | 0 |
| BLOOMFIELD STATE<br>BANK                           | 1  | \$183,821.17    | 0.04% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 21 | \$5,809,571.96  | 1.25% | 0 | \$0.00       | NA | 0 |
| BRIDGEWATER<br>CREDIT UNION                        | 3  | \$672,061.41    | 0.14% | 0 | \$0.00       | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$470,031.62    | 0.1%  | 0 | \$0.00       | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK                          | 1  | \$248,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| CARROLLTON BANK                                    | 2  | \$682,619.50    | 0.15% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                         | 4  | \$834,757.61    | 0.18% | 0 | \$0.00       | NA | 0 |
| CENTRAL BANK OF<br>PROVO                           | 1  | \$321,500.00    | 0.07% | 0 | \$0.00       | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 15 | \$3,795,229.53  | 0.82% | 0 | \$0.00       | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 1  | \$199,500.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                      | 4  | \$1,143,938.43  | 0.25% | 0 | \$0.00       | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                     | 1  | \$416,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 92 | \$26,676,799.89 | 5.74% | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK                                      | 2  | \$461,300.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY           | 2  | \$577,535.59    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | 7  | \$1,668,500.35  | 0.36% | 0 | \$0.00       | NA | 0 |

|  |                                      |     |                 |        |   |              |    |   |  |
|--|--------------------------------------|-----|-----------------|--------|---|--------------|----|---|--|
|  | CITIZENS FIRST NATIONAL BANK         |     |                 |        |   |              |    |   |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 18  | \$4,074,837.69  | 0.88%  | 0 | \$0.00       | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY            | 1   | \$320,000.00    | 0.07%  | 0 | \$0.00       | NA | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION  | 1   | \$214,187.40    | 0.05%  | 0 | \$0.00       | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                | 2   | \$389,000.00    | 0.08%  | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY SECURITY BANK              | 1   | \$233,200.00    | 0.05%  | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY STATE BANK                 | 1   | \$265,200.00    | 0.06%  | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.              | 1   | \$183,971.97    | 0.04%  | 0 | \$0.00       | NA | 0 |  |
|  | CONNECTICUT RIVER BANK               | 1   | \$199,796.09    | 0.04%  | 0 | \$0.00       | NA | 0 |  |
|  | CORTRUST BANK                        | 1   | \$416,584.87    | 0.09%  | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5   | \$1,189,421.92  | 0.26%  | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION WEST                    | 1   | \$207,797.84    | 0.04%  | 0 | \$0.00       | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC            | 298 | \$80,689,726.15 | 17.36% | 1 | \$420,857.24 | NA | 0 |  |
|  | DANVERSBANK                          | 1   | \$215,000.00    | 0.05%  | 0 | \$0.00       | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                | 3   | \$756,689.39    | 0.16%  | 0 | \$0.00       | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 4   | \$1,084,750.93  | 0.23%  | 0 | \$0.00       | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 23  | \$5,691,176.89  | 1.22%  | 0 | \$0.00       | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION          | 1   | \$195,000.00    | 0.04%  | 0 | \$0.00       | NA | 0 |  |
|  | DIME BANK                            | 2   | \$540,448.42    | 0.12%  | 0 | \$0.00       | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6   | \$1,679,131.20  | 0.36%  | 0 | \$0.00       | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY        | 4   | \$936,117.36    | 0.2%   | 0 | \$0.00       | NA | 0 |  |
|  | ENSIGN FEDERAL CREDIT UNION          | 1   | \$260,477.76    | 0.06%  | 1 | \$251,296.16 | NA | 0 |  |
|  |                                      | 1   | \$184,000.00    | 0.04%  | 0 | \$0.00       | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ENVISION CREDIT UNION  |    |                |       |   |        |    |   |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 26 | \$6,780,272.38 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$381,001.79   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$1,422,103.02 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$697,583.37   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COUNTY BANK  | 1  | \$209,780.75   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$259,479.94   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$702,177.79   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,432,360.26 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$708,787.08   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$220,541.79   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,337,452.73 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$293,399.04   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 17 | \$4,071,243.40 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$1,149,136.28 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MINNESOTA BANK   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,702,919.68 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$740,424.48   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$447,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 3  | \$943,247.29   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|                                     |     |                 |       |   |        |    |   |  |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK ALASKA          |     |                 |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF HARTFORD     | 2   | \$377,605.34    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA        | 4   | \$1,331,824.52  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2   | \$484,505.51    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO     | 3   | \$584,067.67    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                    | 19  | \$4,890,504.96  | 1.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK         | 2   | \$746,665.14    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVERS BANK                   | 1   | \$288,698.26    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION       | 69  | \$18,753,109.13 | 4.03% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                        | 102 | \$30,537,204.32 | 6.57% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                         | 3   | \$766,230.55    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION        | 1   | \$251,493.33    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION     | 1   | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                           | 5   | \$1,510,973.52  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION        | 10  | \$2,224,184.09  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES    | 4   | \$1,000,182.48  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION       | 13  | \$2,889,963.66  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION            | 1   | \$225,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                | 3   | \$696,826.03    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK               | 1   | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.      | 3   | \$659,821.68    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY              | 2   | \$508,978.75    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.          | 1   | \$218,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY       | 2   | \$424,561.78    | 0.09% | 0 | \$0.00 | NA | 0 |  |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$279,707.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 5  | \$1,184,849.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$227,602.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 2  | \$350,854.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$864,718.61   | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB               | 1  | \$274,719.62   | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 4  | \$937,394.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$249,295.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1  | \$213,482.12   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 10 | \$3,160,488.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                         | 1  | \$315,677.76   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 6  | \$1,715,447.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 4  | \$946,016.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 25 | \$5,587,586.94 | 1.2%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 2  | \$406,774.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 7  | \$1,837,397.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 1  | \$195,804.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                    | 6  | \$1,377,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 1  | \$361,950.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                      | 3  | \$674,477.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$393,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                  |   |                |       |   |        |    |   |  |
| MARSHFIELD<br>SAVINGS BANK                             | 1 | \$209,785.89   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY             | 1 | \$259,722.62   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS<br>SAVINGS BANK                              | 3 | \$645,323.57   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 1 | \$264,723.32   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                   | 1 | \$182,518.12   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION             | 5 | \$1,302,895.68 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                   | 1 | \$406,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                              | 2 | \$528,460.67   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                          | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                                      | 1 | \$237,058.06   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                       | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                               | 2 | \$410,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY                          | 1 | \$199,796.09   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>AMERICA, INC.                              | 2 | \$431,059.64   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                    | 1 | \$339,669.54   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC                               | 2 | \$459,761.87   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY<br>BANK                                   | 2 | \$422,381.16   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NASA FEDERAL<br>CREDIT UNION                           | 2 | \$620,572.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE | 1 | \$307,706.62   | 0.07% | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 17 | \$3,907,106.28 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS<br>CREDIT UNION   | 3  | \$763,165.19   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6  | \$1,133,393.99 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK  | 4  | \$1,092,944.93 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION   | 1  | \$239,749.43   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK  | 1  | \$324,676.46   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION   | 2  | \$524,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION   | 5  | \$1,099,284.43 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION                                     | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION  | 6  | \$1,657,826.14 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION   | 9  | \$2,815,436.57 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 2  | \$681,668.95   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 1  | \$265,629.24   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND<br>TRUST  | 4  | \$1,194,250.60 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION  | 2  | \$385,006.64   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION<br>FEDERAL BANK   | 2  | \$775,626.73   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 20 | \$4,984,002.37 | 1.07% | 0 | \$0.00       | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                | 1  | \$174,825.79   | 0.04% | 0 | \$0.00       | NA | 0 |
| QUALSTAR CREDIT<br>UNION                     | 1  | \$416,065.15   | 0.09% | 0 | \$0.00       | NA | 0 |
| RABOBANK, N.A.                               | 11 | \$3,064,751.02 | 0.66% | 0 | \$0.00       | NA | 0 |
| REGIONS BANK                                 | 14 | \$3,893,246.46 | 0.84% | 0 | \$0.00       | NA | 0 |
| RIVERHILLS BANK,<br>N.A.                     | 1  | \$290,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 3  | \$760,237.93   | 0.16% | 0 | \$0.00       | NA | 0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION          | 3  | \$1,000,953.46 | 0.22% | 0 | \$0.00       | NA | 0 |
| S&T BANK                                     | 3  | \$601,750.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 2  | \$478,706.79   | 0.1%  | 0 | \$0.00       | NA | 0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 5  | \$1,912,225.50 | 0.41% | 0 | \$0.00       | NA | 0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION           | 1  | \$181,814.44   | 0.04% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF<br>MAINE                     | 1  | \$220,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| SEATTLE SAVINGS<br>BANK                      | 1  | \$211,034.62   | 0.05% | 0 | \$0.00       | NA | 0 |
| SOUND COMMUNITY<br>BANK                      | 4  | \$832,617.42   | 0.18% | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1  | \$308,245.41   | 0.07% | 1 | \$298,028.78 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                  | 1  | \$413,777.70   | 0.09% | 0 | \$0.00       | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 13 | \$3,338,048.14 | 0.72% | 0 | \$0.00       | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 3  | \$919,045.73   | 0.2%  | 0 | \$0.00       | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION             | 3  | \$1,111,627.87 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | 2  | \$454,247.49   | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                    |    |                 |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$804,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 4  | \$763,007.30    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$1,245,959.85  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$262,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$799,564.06    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$384,416.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$766,903.14    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 2  | \$523,484.52    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$729,277.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$256,228.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$229,260.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$183,812.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 20 | \$5,333,909.67  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$249,751.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 4  | \$1,621,679.66  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$195,795.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 49 | \$13,117,824.18 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$691,544.86    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 1  | \$228,472.33    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION            | 2            | \$534,954.02            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                         | 1            | \$394,587.59            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | ULSTER SAVINGS<br>BANK                          | 1            | \$202,500.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | UNION BANK                                      | 8            | \$2,422,726.58          | 0.52%       | 0        | \$0.00                | NA | 0        |
|              | UNITED BANK OF<br>UNION                         | 1            | \$300,140.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                        | 1            | \$174,831.53            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                      | 5            | \$1,360,639.79          | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1            | \$183,021.93            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 7            | \$2,047,857.23          | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                         | 11           | \$2,801,080.15          | 0.6%        | 0        | \$0.00                | NA | 0        |
|              | VANTUS BANK                                     | 1            | \$224,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 3            | \$638,732.42            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                     | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 18           | \$4,375,914.39          | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE<br>BANK                          | 3            | \$663,988.06            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                      | 4            | \$859,153.96            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                     | 5            | \$1,251,791.18          | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 170          | \$44,209,573.31         | 9.43%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1,757</b> | <b>\$464,887,890.36</b> | <b>100%</b> | <b>4</b> | <b>\$1,224,485.95</b> |    | <b>0</b> |
| 31412MN53    | ARVEST MORTGAGE<br>COMPANY                      | 16           | \$1,032,957.46          | 6.49%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC        | 1            | \$84,500.00             | 0.53%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 5            | \$347,978.07            | 2.19%       | 0        | \$0.00                | NA | 0        |
|              |   | 2            | \$155,937.03            | 0.98%       | 0        | \$0.00                | NA | 0        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |                    |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | FRANKLIN BANK,<br>SSB                    |            |                        |             |          |                    |    |          |            |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 101        | \$6,915,027.07         | 43.42%      | 0        | \$0.00             | NA | 0        |            |
|              | PHH MORTGAGE<br>CORPORATION              | 95         | \$5,971,820.58         | 37.5%       | 1        | \$68,326.36        | NA | 1        | \$6        |
|              | SA MORTGAGE<br>SERVICES, LLC             | 7          | \$506,282.92           | 3.18%       | 0        | \$0.00             | NA | 0        |            |
|              | STAR FINANCIAL<br>GROUP, INC.            | 9          | \$534,227.98           | 3.35%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable                              | 5          | \$375,719.08           | 2.36%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  | <b>241</b> | <b>\$15,924,450.19</b> | <b>100%</b> | <b>1</b> | <b>\$68,326.36</b> |    | <b>1</b> | <b>\$6</b> |
|              |  |            |                        |             |          |                    |    |          |            |
| 31412MN61    | ARVEST MORTGAGE<br>COMPANY               | 8          | \$722,767.38           | 2.96%       | 0        | \$0.00             | NA | 0        |            |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 6          | \$608,872.59           | 2.5%        | 0        | \$0.00             | NA | 0        |            |
|              | FIRST NATIONAL<br>BANK OF OMAHA          | 10         | \$935,716.50           | 3.83%       | 0        | \$0.00             | NA | 0        |            |
|              | FRANKLIN BANK,<br>SSB                    | 2          | \$208,879.14           | 0.86%       | 0        | \$0.00             | NA | 0        |            |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 101        | \$9,884,251.66         | 40.5%       | 1        | \$97,610.15        | NA | 1        | \$9        |
|              | PHH MORTGAGE<br>CORPORATION              | 101        | \$9,786,912.26         | 40.1%       | 0        | \$0.00             | NA | 0        |            |
|              | SA MORTGAGE<br>SERVICES, LLC             | 7          | \$688,379.93           | 2.82%       | 0        | \$0.00             | NA | 0        |            |
|              | STAR FINANCIAL<br>GROUP, INC.            | 7          | \$683,005.63           | 2.8%        | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable                              | 9          | \$884,818.42           | 3.63%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  | <b>251</b> | <b>\$24,403,603.51</b> | <b>100%</b> | <b>1</b> | <b>\$97,610.15</b> |    | <b>1</b> | <b>\$9</b> |
|              |  |            |                        |             |          |                    |    |          |            |
| 31412MN79    | ARVEST MORTGAGE<br>COMPANY               | 16         | \$1,890,131.34         | 7.62%       | 0        | \$0.00             | NA | 0        |            |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 1          | \$119,874.71           | 0.48%       | 0        | \$0.00             | NA | 0        |            |
|              | FIRST NATIONAL<br>BANK OF OMAHA          | 5          | \$588,679.06           | 2.37%       | 0        | \$0.00             | NA | 0        |            |
|              | FRANKLIN BANK,<br>SSB                    | 1          | \$114,882.75           | 0.46%       | 0        | \$0.00             | NA | 0        |            |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 75         | \$8,830,191.89         | 35.59%      | 1        | \$117,378.74       | NA | 0        |            |
|              |  | 89         | \$10,466,913.62        | 42.19%      | 0        | \$0.00             | NA | 0        |            |

|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION           |            |                        |             |          |                     |    |          |  |
|              | SA MORTGAGE SERVICES, LLC          | 9          | \$1,049,271.20         | 4.23%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$464,014.73           | 1.87%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 11         | \$1,284,429.09         | 5.19%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>211</b> | <b>\$24,808,388.39</b> | <b>100%</b> | <b>1</b> | <b>\$117,378.74</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                     |    |          |  |
| 31412MN87    | ARVEST MORTGAGE COMPANY            | 9          | \$1,378,325.60         | 4.33%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$1,284,945.90         | 4.04%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$386,748.68           | 1.21%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$449,325.50           | 1.41%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                          | 1          | \$137,862.62           | 0.43%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 42         | \$9,128,124.53         | 28.67%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 89         | \$16,466,509.98        | 51.72%      | 0        | \$0.00              | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 5          | \$1,027,306.89         | 3.23%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$331,811.85           | 1.04%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 8          | \$1,244,302.30         | 3.92%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>166</b> | <b>\$31,835,263.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                     |    |          |  |
| 31412MN95    | ARVEST MORTGAGE COMPANY            | 10         | \$1,337,501.53         | 3.26%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$435,447.56           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$146,846.52           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 3          | \$393,598.49           | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 123        | \$16,766,756.17        | 40.88%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 137        | \$18,680,791.35        | 45.55%      | 1        | \$128,604.54        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 6          | \$813,457.62           | 1.98%       | 0        | \$0.00              | NA | 0        |  |
|              |                                    | 4          | \$529,896.66           | 1.29%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | STAR FINANCIAL GROUP, INC.                   |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                  | 14         | \$1,911,063.11         | 4.66%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>301</b> | <b>\$41,015,359.01</b> | <b>100%</b> | <b>1</b> | <b>\$128,604.54</b> |    | <b>0</b> |  |
| 31412MNA2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$50,813.15            | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | AF BANK                                      | 2          | \$152,706.33           | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$24,994.40            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLIANCE BANK                                | 1          | \$66,500.00            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$175,556.11           | 0.98%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$145,569.68           | 0.81%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 14         | \$727,590.50           | 4.06%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 1          | \$67,554.19            | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$195,189.57           | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                                | 3          | \$145,997.10           | 0.81%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$71,200.00            | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$81,705.82            | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERIHOME MORTGAGE CORPORATION               | 2          | \$94,662.73            | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                               | 3          | \$146,326.84           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$69,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 6          | \$358,731.82           | 2%          | 0        | \$0.00              | NA | 0        |  |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1          | \$60,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$120,560.32           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 10         | \$610,047.34           | 3.41%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK FIRST NATIONAL                          | 1          | \$68,500.00            | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK MUTUAL                                  | 5          | \$304,447.68           | 1.7%        | 0        | \$0.00              | NA | 0        |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK OF ILLINOIS                          | 1  | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$29,925.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$77,324.53  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 5  | \$374,904.70 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$571,773.24 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$59,787.01  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 2  | \$89,765.68  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$24,412.10  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$71,706.60  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$185,780.17 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$54,599.23  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$69,694.52  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$78,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$82,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$95,769.71  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$62,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$73,223.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$82,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 3  | \$216,839.02 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$66,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$250,253.20 | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                | 1 | \$18,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION                        | 1 | \$76,434.54  | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1 | \$35,629.08  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK           | 1 | \$59,787.01  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 1 | \$58,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION          | 1 | \$81,300.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                         | 2 | \$105,835.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                          | 1 | \$64,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 2 | \$112,096.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF OHIO                      | 5 | \$217,040.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION   | 1 | \$35,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                           | 3 | \$198,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2 | \$87,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                     | 2 | \$159,709.96 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                      | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE           | 1 | \$79,709.96  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                 | 2 | \$136,109.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 6 | \$374,801.98 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN<br>NATIONAL BANK                    | 1 | \$75,250.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>OF WESTERN                     | 2 | \$76,537.19  | 0.43% | 0 | \$0.00 | NA | 0 |

|  | ILLINOIS                                 |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION    | 4 | \$305,241.25 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                             | 9 | \$645,278.09 | 3.6%  | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 3 | \$194,596.87 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL<br>CREDIT UNION              | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2 | \$138,741.97 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                             | 1 | \$59,782.47  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT<br>UNION                | 1 | \$65,558.93  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$68,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY         | 4 | \$263,618.41 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                              | 2 | \$132,503.80 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL<br>BANK                | 2 | \$68,030.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK<br>CORPORATION          | 3 | \$220,210.13 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$58,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK<br>AND TRUST<br>COMPANY  | 1 | \$59,780.17  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 2 | \$134,903.92 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK<br>& TRUST              | 1 | \$58,977.65  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 2 | \$116,077.63 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES      | 3 | \$143,845.52 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS<br>SAVINGS BANK                | 2 | \$153,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>VALLEY FEDERAL              | 1 | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CREDIT UNION   |   |              |       |   |        |    |   |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$70,747.96  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK  | 1 | \$52,807.85  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1 | \$67,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                                      | 1 | \$78,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$66,156.73  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$49,818.73  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK   | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY  | 1 | \$32,879.10  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$124,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                      | 1 | \$76,418.99  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA  | 1 | \$62,773.99  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$222,750.86 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2 | \$101,634.06 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                                | 1 | \$39,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 3 | \$165,230.98 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY  | 1 | \$78,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$59,780.17  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK  | 1 | \$57,787.50  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST  | 2 | \$98,736.92  | 0.55% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PREMIER BANK OF JACKSONVILLE              | 1 | \$40,849.79  | 0.23% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 2 | \$72,754.41  | 0.41% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 1 | \$51,811.48  | 0.29% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1 | \$39,853.40  | 0.22% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 2 | \$115,296.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 1 | \$66,266.43  | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$75,544.20  | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$101,086.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 3 | \$201,615.06 | 1.13% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                    | 1 | \$46,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON       | 1 | \$76,300.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK              | 2 | \$118,568.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                | 1 | \$79,716.01  | 0.44% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 2 | \$157,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION               | 4 | \$182,999.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                | 2 | \$140,864.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION              | 1 | \$66,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC                     | 1 | \$69,845.85  | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE SERVICES                            |            |                        |             |          |               |    |          |  |
|              | TXL MORTGAGE CORPORATION                     | 1          | \$67,753.46            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                         | 1          | \$69,345.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK, N.A.                            | 1          | \$58,226.83            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 2          | \$74,800.18            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$127,326.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 2          | \$110,801.21           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                                  | 1          | \$83,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 3          | \$183,285.69           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$233,202.28           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$56,594.08            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$57,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 22         | \$1,397,806.74         | 7.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>296</b> | <b>\$17,915,887.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MNB0    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,192,077.05         | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$312,990.74           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$130,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 3          | \$786,987.83           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$405,516.20           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$921,733.79           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$233,843.71           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 10         | \$1,485,045.70         | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT                 | 15         | \$2,650,128.66         | 2.23%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | AMERICAN BANK                               | 1  | \$242,019.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                      | 2  | \$389,612.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$338,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$138,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 2  | \$237,834.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3  | \$371,137.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 9  | \$1,094,387.23 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$234,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 17 | \$3,039,034.01 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 5  | \$648,027.41   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                              | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$503,781.09   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$308,864.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$208,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 2  | \$367,311.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 3  | \$545,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 2  | \$693,930.47   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$460,769.48   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 3  | \$700,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE                         | 11 | \$1,604,795.09 | 1.35% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CENTRUE BANK                              | 5 | \$640,138.95   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CENTURY BANK                              | 2 | \$290,591.37   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON SAVINGS BANK               | 2 | \$429,175.65   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,595,122.83 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY                  | 1 | \$183,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION              | 2 | \$447,568.57   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                             | 1 | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 3 | \$449,969.83   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 5 | \$545,658.40   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 7 | \$1,101,552.24 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                       | 1 | \$125,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                | 1 | \$85,684.92    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$88,848.10    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.            | 2 | \$258,003.75   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$150,938.79   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                | 1 | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                      | 1 | \$104,121.30   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$161,548.20   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A.                   | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 3 | \$651,864.19   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT UNION                    | 1 | \$222,182.98   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE                     | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                             |    |                 |       |   |        |    |   |
|  | CREDIT UNION WEST                          | 2  | \$262,181.77    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                  | 52 | \$10,309,410.74 | 8.69% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$149,461.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$142,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$250,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$108,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1  | \$181,071.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$172,166.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 6  | \$730,086.87    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1  | \$100,836.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 5  | \$731,066.78    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 1  | \$144,124.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 13 | \$2,079,344.18  | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1  | \$229,183.55    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 6  | \$1,144,815.44  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1  | \$157,427.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1  | \$415,472.21    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 3  | \$324,400.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$98,400.00     | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1  | \$89,670.26     | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$392,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |        |   |        |    |   |  |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--|
|  | FIRST HAWAIIAN BANK                  |    |                 |        |   |        |    |   |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$224,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                | 12 | \$1,497,247.94  | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 4  | \$437,341.98    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$94,157.39     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST          | 4  | \$655,200.00    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA           | 4  | \$610,900.00    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$149,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$85,186.74     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3  | \$468,513.05    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                     | 9  | \$1,109,764.10  | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK          | 1  | \$417,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$112,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 5  | \$687,057.92    | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                   | 2  | \$244,515.68    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                         | 94 | \$20,834,165.68 | 17.56% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$142,486.99    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                            | 1  | \$224,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION        | 4  | \$698,016.77    | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$119,404.92    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.                 | 2  | \$274,649.52    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 4  | \$471,977.54    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY               | 2  | \$364,750.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                         | 1  | \$125,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HAYHURST MORTGAGE, INC.                 | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.              | 1  | \$160,410.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                        | 1  | \$103,622.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION     | 1  | \$141,943.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 2  | \$286,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE          | 2  | \$329,558.67   | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY      | 3  | \$688,587.30   | 0.58% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 7  | \$1,186,652.93 | 1%    | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.     | 2  | \$298,805.07   | 0.25% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION      | 1  | \$102,634.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION   | 1  | \$117,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$252,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                             | 1  | \$119,564.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                     | 1  | \$167,957.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 10 | \$2,365,587.84 | 1.99% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$187,318.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                        | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1  | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4  | \$848,537.06   | 0.72% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 3  | \$526,080.28   | 0.44% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$97,652.12    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MCHENRY SAVINGS BANK                                      |   |              |       |   |        |    |   |  |
|  | MEDWAY COOPERATIVE BANK                                   | 2 | \$335,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$415,472.21 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$436,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3 | \$515,649.43 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 4 | \$567,959.05 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 4 | \$894,819.77 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$142,985.20 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$296,908.21 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$109,596.98 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$347,278.37 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$749,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$295,267.67 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$505,563.26 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION              |   |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$665,108.16   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$92,230.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$170,373.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$143,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$195,255.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2 | \$465,233.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$143,472.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3 | \$667,106.15   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$315,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4 | \$595,706.08   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$243,843.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$400,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                       | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,487.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$195,296.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$105,117.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2 | \$788,511.18   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3 | \$297,890.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 9 | \$1,268,386.92 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$604,975.35   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$113,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               |   |              |       |   |        |    |   |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3 | \$364,940.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 3 | \$329,364.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                 | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 3 | \$536,143.17 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,619.32 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1 | \$103,626.90 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1 | \$111,199.63 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1 | \$92,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$106,209.45 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$299,645.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 4 | \$524,177.34 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$288,440.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$117,567.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 3 | \$286,307.16 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2 | \$365,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                     | 1          | \$114,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$247,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10         | \$2,271,892.34          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 13         | \$1,627,341.93          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$318,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$174,664.45            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 52         | \$8,507,047.88          | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>680</b> | <b>\$118,736,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MNC8    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$76,729.54             | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$72,000.00             | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$110,910.70            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$52,817.75             | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$109,631.05            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$60,620.40             | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 9          | \$268,732.59            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 6          | \$340,731.40            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                           | 1          | \$59,852.42             | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                | 1          | \$32,289.77             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$67,000.00             | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 1          | \$44,841.94             | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$40,000.00             | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 3          | \$186,638.39            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 1          | \$40,000.00             | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$114,602.53            | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |   |              |       |   |        |    |   |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$42,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$24,900.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$66,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                | 1 | \$29,894.63  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$65,350.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2 | \$104,478.08 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$46,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$55,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 5 | \$243,354.70 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$76,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$120,251.96 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2 | \$93,172.60  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$54,078.14  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$26,409.84  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$41,657.79  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$77,728.92  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$56,650.32  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$79,721.98  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$42,853.71  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$40,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF PLATTEVILLE                        |   |              |       |   |        |    |   |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                           | 2 | \$143,722.70 | 2.04% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                                      | 2 | \$146,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1 | \$80,000.00  | 1.13% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$40,828.19  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK                                     | 1 | \$58,896.78  | 0.83% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                                   | 1 | \$50,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB                         | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$77,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK  | 3 | \$162,600.00 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK   | 4 | \$205,222.91 | 2.91% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$37,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                                  | 1 | \$84,200.00  | 1.19% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL CREDIT UNION                              | 1 | \$30,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK                                     | 1 | \$44,845.26  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                             | 3 | \$175,779.93 | 2.49% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                            | 5 | \$230,023.99 | 3.26% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 4 | \$187,366.26 | 2.65% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$249,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 1 | \$73,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE                                     | 3 | \$131,626.66 | 1.86% | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORWOOD COOPERATIVE BANK                       | 1          | \$75,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1          | \$54,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                     | 2          | \$136,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE                   | 1          | \$62,778.71           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                       | 1          | \$25,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1          | \$36,674.80           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                          | 1          | \$70,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                       | 1          | \$64,776.49           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                           | 1          | \$70,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK                    | 1          | \$77,726.03           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1          | \$56,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                | 3          | \$199,543.78          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1          | \$52,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION               | 6          | \$327,075.74          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1          | \$70,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                        | 2          | \$76,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION      | 1          | \$45,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$235,905.62          | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$7,140,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MND6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$288,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,235,487.32        | 4.65%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | ABACUS FEDERAL SAVINGS BANK               |   |                |       |   |        |    |   |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 5 | \$808,736.99   | 3.05% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$263,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1 | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 3 | \$317,563.13   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 1 | \$199,377.24   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA                        | 1 | \$249,905.28   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WHITTIER, NA                      | 2 | \$221,666.96   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1 | \$180,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$417,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE SAVINGS BANK                    | 2 | \$715,681.25   | 2.7%  | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 1 | \$126,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$307,450.89   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$289,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$386,645.62   | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$135,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$1,031,607.00 | 3.89% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$153,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$169,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL STATE BANK                     | 1  | \$139,518.40   | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$224,406.16   | 0.85% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1  | \$156,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$219,550.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                         | 1  | \$120,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 16 | \$2,522,527.32 | 9.5%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$91,800.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1  | \$115,601.12   | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$129,951.61   | 0.49% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                             | 1  | \$132,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$113,097.15   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$426,446.88   | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$572,404.42   | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 2  | \$188,305.78   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$89,760.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$348,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$118,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$120,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2  | \$177,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$178,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$105,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK                               | 3 | \$477,694.16   | 1.8%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$104,730.84   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                       | 1 | \$164,021.85   | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 1 | \$116,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 2 | \$352,760.07   | 1.33% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION        | 4 | \$1,051,035.28 | 3.96% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$128,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$98,095.03    | 0.37% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK              | 1 | \$135,527.35   | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$99,659.80    | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1 | \$99,659.80    | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1 | \$417,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$189,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 3 | \$443,761.42   | 1.67% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$125,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 1 | \$104,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1 | \$144,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 1 | \$137,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$114,596.06   | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK             | 1 | \$302,943.48   | 1.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$110,020.38   | 0.41% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                   | 1 | \$170,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION       | 1 | \$238,270.24   | 0.9%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                  | 1 | \$145,093.99   | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1 | \$260,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$328,840.90   | 1.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                         | 2 | \$237,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                      | 1 | \$249,550.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                 | 1 | \$199,297.51   | 0.75% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT<br>UNION                         | 1 | \$94,800.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1 | \$119,578.51   | 0.45% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                       | 1 | \$110,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 7 | \$1,001,818.09 | 3.77% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$139,024.51   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$175,351.40   | 0.66% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                                     | 1 | \$359,200.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                     | 1 | \$98,617.76    | 0.37% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$103,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY<br>CREDIT UNION                    | 2 | \$180,570.91   | 0.68% | 0 | \$0.00 | NA | 0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2 | \$303,737.03   | 1.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                         | 1 | \$120,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                       | 2 | \$367,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 2 | \$190,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL<br>BANK                          | 4 | \$406,293.38   | 1.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$249,140.36           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$324,930.31           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$1,321,098.54         | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$26,544,109.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MNE4    | AF BANK  | 1          | \$63,855.22            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK  | 3          | \$359,694.61           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$232,572.69           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$117,635.64           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$594,496.39           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                           | 1          | \$124,713.06           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$97,776.34            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3          | \$358,579.14           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2          | \$379,128.63           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 1          | \$121,295.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 9          | \$2,083,514.70         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                                 | 1          | \$110,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                     | 1          | \$179,586.80           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$268,391.48           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                         | 1          | \$231,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                                | 1          | \$159,650.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 2          | \$376,271.51           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2          | \$371,495.25           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 7          | \$1,205,997.61         | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$633,981.52           | 4%          | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$123,715.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$370,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$84,807.72  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$174,586.40 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$408,749.11 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                              | 1 | \$206,581.62 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 2 | \$191,588.81 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$339,205.73 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$118,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                     | 1 | \$96,428.14  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$203,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK  | 1 | \$169,609.76 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 3 | \$407,160.40 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 2 | \$447,175.83 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$232,907.45 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$611,981.17 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$248,866.26 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$76,825.81  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$91,771.93  | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$145,165.99 | 0.92% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | STANDARD MORTGAGE CORPORATION           |           |                        |             |          |               |    |          |  |
|              | TINKER FEDERAL CREDIT UNION             | 3         | \$530,800.27           | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 1         | \$170,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1         | \$51,882.36            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1         | \$154,932.96           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$105,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3         | \$701,175.61           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3         | \$305,953.68           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 6         | \$905,624.11           | 5.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>93</b> | <b>\$15,856,432.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412MNF1    | ABBEVILLE BUILDING AND LOAN, SSB        | 3         | \$253,362.10           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$124,223.29           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 3         | \$443,272.32           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3         | \$447,614.37           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOM MORTGAGE CORPORATION           | 1         | \$84,650.87            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 1         | \$78,832.04            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 6         | \$439,364.70           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$115,745.20           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 1         | \$148,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                     | 1         | \$202,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                    | 2         | \$309,712.25           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BLC BANK, NATIONAL                      | 1         | \$224,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |

| ASSOCIATION  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY                                     | 5 | \$675,715.47   | 3.37% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK   | 1 | \$117,238.07   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2 | \$339,242.07   | 1.69% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$68,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                                   | 1 | \$86,307.18    | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK  | 1 | \$74,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL CREDIT UNION                               | 1 | \$99,777.09    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK                                      | 1 | \$90,215.00    | 0.45% | 0 | \$0.00 | NA | 0 |  |
| CTX MORTGAGE COMPANY, LLC                                    | 6 | \$1,114,546.16 | 5.55% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$287,671.44   | 1.43% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                                | 1 | \$65,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL                              | 8 | \$1,447,214.50 | 7.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                       | 2 | \$296,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$288,207.98   | 1.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,854.99    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$149,670.51   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 6 | \$919,258.80   | 4.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$255,454.10   | 1.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$113,749.59   | 0.57% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK  | 1 | \$78,826.47  | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$435,776.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                              | 1 | \$118,988.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$135,406.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 2 | \$381,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                      | 2 | \$359,397.04 | 1.79% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK   | 1 | \$194,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                       | 1 | \$203,884.51 | 1.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$64,655.55  | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$79,821.66  | 0.4%  | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.                       | 1 | \$319,163.01 | 1.59% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                                  | 3 | \$290,706.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$142,681.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION  | 1 | \$104,765.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3 | \$571,541.80 | 2.85% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$159,299.29 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$567,971.67 | 2.83% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH   | 1 | \$211,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FEDERAL SAVINGS BANK                      |   |              |       |   |        |    |   |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$142,844.17 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$66,607.84  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK                              | 1 | \$89,793.89  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                  | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 1 | \$203,502.02 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$218,730.34 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                    | 1 | \$62,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION             | 3 | \$758,776.53 | 3.78% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 3 | \$350,896.20 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1 | \$69,843.96  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$55,878.80  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$109,209.59 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                      | 1 | \$168,623.26 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                       | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                      | 3 | \$244,797.23 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$103,771.56 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION            | 3 | \$461,980.18 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$206,545.32 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT         | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |

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|              |  |                                    |            |                         |             |          |                    |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | UNION                              |            |                         |             |          |                    |    |          |
|              |  | WAUKESHA STATE BANK                | 1          | \$189,000.00            | 0.94%       | 0        | \$0.00             | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$227,793.72            | 1.14%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,723,150.43          | 8.61%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$20,067,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412MNG9    |  | ARVEST MORTGAGE COMPANY            | 41         | \$5,980,724.77          | 4%          | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11         | \$2,595,943.01          | 1.74%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 41         | \$6,222,741.65          | 4.16%       | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 5          | \$976,215.38            | 0.65%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 316        | \$67,736,355.29         | 45.29%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 283        | \$59,508,699.74         | 39.79%      | 1        | \$44,551.76        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 9          | \$1,933,515.41          | 1.29%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 31         | \$4,602,140.84          | 3.08%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>737</b> | <b>\$149,556,336.09</b> | <b>100%</b> | <b>1</b> | <b>\$44,551.76</b> |    | <b>0</b> |
| 31412MNH7    |  | ARVEST MORTGAGE COMPANY            | 48         | \$6,435,106.83          | 12.25%      | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$922,167.17            | 1.76%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 15         | \$1,518,356.71          | 2.89%       | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 8          | \$1,625,255.57          | 3.09%       | 0        | \$0.00             | NA | 0        |
|              |  | GMAC BANK                          | 1          | \$312,000.00            | 0.59%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 104        | \$18,501,637.47         | 35.23%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 112        | \$15,484,579.75         | 29.48%      | 0        | \$0.00             | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 9          | \$1,497,325.46          | 2.85%       | 0        | \$0.00             | NA | 0        |
|              |  | STATE BANK OF SOUTHERN UTAH        | 1          | \$171,000.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 43         | \$6,145,609.04          | 11.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>347</b> | <b>\$52,613,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|           |  |    |              |       |   |        |    |   |
|-----------|--|----|--------------|-------|---|--------|----|---|
| 31412MNJ3 | ADVANTAGE BANK                             | 1  | \$65,429.98  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                           | 1  | \$74,316.63  | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                     | 1  | \$24,972.63  | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                             | 2  | \$148,917.08 | 1.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                              | 1  | \$83,510.63  | 0.79% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                             | 1  | \$74,920.94  | 0.71% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                        | 12 | \$853,626.34 | 8.07% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                          | 1  | \$77,914.62  | 0.74% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                        | 1  | \$73,600.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                | 1  | \$63,929.95  | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                          | 1  | \$59,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                        | 3  | \$194,043.88 | 1.84% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION           | 3  | \$199,358.57 | 1.89% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION              | 2  | \$130,929.95 | 1.24% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS                 | 1  | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,918.75  | 0.72% | 0 | \$0.00 | NA | 0 |
|           | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$34,668.49  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                              | 1  | \$65,478.25  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$68,526.66  | 0.65% | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY, LLC                  | 7  | \$453,271.44 | 4.29% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$140,849.27 | 1.33% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$194,735.62 | 1.84% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY              | 1  | \$78,050.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL            | 6  | \$436,980.52 | 4.13% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$722,389.24 | 6.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$76,750.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$68,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$74,839.27  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$75,916.81  | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$572,842.30 | 5.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$77,914.62  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$65,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2  | \$122,722.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$75,916.81  | 0.72% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$102,040.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| GMAC BANK  | 1  | \$64,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$149,827.93 | 1.42% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                                  | 2  | \$105,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                           | 1  | \$79,912.43  | 0.76% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 1  | \$82,761.42  | 0.78% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1  | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.   | 4  | \$242,724.53 | 2.3%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION   | 1  | \$79,914.47  | 0.76% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                     | 1  | \$44,951.89  | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                               | 1  | \$67,300.85  | 0.64% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL                                     | 2  | \$132,329.97 | 1.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3          | \$206,914.47           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE<br>SAVINGS BANK FSB  | 2          | \$145,100.25           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT<br>UNION   | 2          | \$140,426.61           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1          | \$64,431.04            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1          | \$73,721.10            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                           | 3          | \$186,211.47           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 1          | \$74,120.67            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 4          | \$260,922.61           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$69,825.28            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 4          | \$271,645.88           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1          | \$69,923.37            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION   | 1          | \$63,030.94            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$2,032,003.23         | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$10,574,382.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412MNK0    | ADVANTAGE BANK   | 4          | \$520,598.20           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 1          | \$106,630.38           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK  | 1          | \$143,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS   | 5          | \$620,735.38           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION  | 5          | \$574,688.74           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 7          | \$858,917.72           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                 | 13         | \$1,664,838.40         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2          | \$192,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER FIRST  | 1          | \$101,791.06           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 16         | \$1,974,105.75         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION  | 3          | \$324,506.96           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                       | 43 | \$5,297,382.32 | 6.78% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 7  | \$815,719.38   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 2  | \$220,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 6  | \$683,579.23   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 6  | \$692,638.69   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$111,877.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$142,847.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$274,835.28   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 8  | \$948,401.54   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 7  | \$863,740.93   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$326,545.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$107,385.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$418,113.94   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$333,758.34   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$99,893.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$130,856.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$1,010,910.69 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$137,059.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$110,279.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$288,691.04   | 0.37% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CLINTON NATIONAL BANK                         | 1  | \$94,898.44    | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION           | 2  | \$258,718.17   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                       | 1  | \$99,715.85    | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                 | 7  | \$830,976.76   | 1.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.          | 3  | \$313,299.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                     | 45 | \$5,558,632.87 | 7.12% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                | 3  | \$303,798.60   | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 4  | \$465,029.23   | 0.6%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                   | 1  | \$91,901.65    | 0.12% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION            | 1  | \$113,878.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                | 4  | \$487,998.46   | 0.62% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                 | 1  | \$92,900.58    | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                 | 1  | \$112,376.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.               | 1  | \$133,802.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                      | 3  | \$323,300.45   | 0.41% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                         | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL               | 25 | \$2,916,394.25 | 3.73% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 23 | \$2,729,361.86 | 3.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                        | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3  | \$353,979.62   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | LAKWOOD                                     |    |                |       |   |        |    |   |  |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1  | \$141,770.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 1  | \$139,850.33   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                    | 14 | \$1,618,494.94 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 18 | \$1,963,255.61 | 2.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK                      | 1  | \$144,245.63   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK & TRUST              | 2  | \$249,848.99   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 1  | \$98,134.98    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                            | 4  | \$476,116.57   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC<br>SAVINGS BANK              | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN<br>NATIONAL BANK             | 1  | \$119,572.03   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 8  | \$964,714.78   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK &<br>TRUST                    | 1  | \$101,888.36   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                   | 3  | \$395,692.60   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 13 | \$1,501,869.54 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.               | 2  | \$244,478.86   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                             | 1  | \$142,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 2  | \$279,520.90   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL<br>BANK                   | 1  | \$95,897.37    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2  | \$215,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$149,290.23   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | JAMES B. NUTTER<br>AND COMPANY   |    |                |       |   |        |    |   |  |
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$131,359.42   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK   | 1  | \$99,890.54    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION   | 4  | \$461,708.21   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | LHI MORTGAGE<br>COMPANY  | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.   | 15 | \$1,852,199.30 | 2.37% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK   | 2  | \$201,477.41   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION   | 1  | \$136,354.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS<br>SAVINGS BANK  | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 1  | \$137,353.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST<br>& SAVINGS BANK                                       | 1  | \$122,174.39   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 11 | \$1,330,490.79 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                     | 1  | \$99,893.09    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                      | 1  | \$147,234.83   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1  | \$126,868.90   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 20 | \$2,471,948.16 | 3.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST PLUS<br>CREDIT UNION   | 2  | \$268,991.10   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$104,887.75   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 2  | \$267,848.73   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT   | 1  | \$134,249.40   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION                                    |    |                |       |   |        |    |   |  |
|  | PFF BANK AND TRUST                       | 1  | \$139,846.77   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                     | 2  | \$269,211.89   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2  | \$250,529.09   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK                                | 1  | \$116,874.92   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$123,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM BANK                              | 1  | \$101,885.70   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT UNION                    | 1  | \$133,600.13   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                           | 1  | \$123,867.44   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK                             | 3  | \$330,158.98   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                 | 1  | \$106,188.64   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$373,840.35   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                     | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$699,737.40   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$126,458.14   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$272,057.82   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$255,223.13   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$242,287.01   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK             | 14 | \$1,669,930.58 | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                             | 7  | \$811,018.22   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$210,868.19   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$609,738.60   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                     | 2  | \$256,721.86   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 1  | \$97,491.32    | 0.12% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$137,599.22           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 2          | \$194,894.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$93,720.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$98,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 7          | \$843,789.40           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSN CREDIT UNION                  | 1          | \$136,487.93           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$89,901.49            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$103,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$822,385.16           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$241,950.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 117        | \$13,956,782.20        | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>653</b> | <b>\$78,083,907.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MNL8    | AMEGY MORTGAGE                          | 7          | \$1,942,191.18         | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$257,724.19           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$199,786.19           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 3          | \$767,855.56           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK                            | 4          | \$1,306,118.08         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1          | \$209,555.25           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY               | 1          | \$240,692.41           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC               | 12         | \$2,625,830.36         | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                    | 1          | \$287,684.77           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$278,088.04           | 1.55%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 1         | \$224,004.54           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                | 2         | \$763,167.93           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 21        | \$5,067,233.93         | 28.25%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                             | 1         | \$197,783.28           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 2         | \$639,315.80           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$295,421.13           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1         | \$352,604.45           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$224,753.72           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1         | \$332,136.06           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 1         | \$416,106.33           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$1,311,134.93         | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$17,939,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412MNM6    | ADIRONDACK TRUST COMPANY THE             | 1         | \$262,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 3         | \$606,568.10           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                  | 1         | \$156,828.15           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$259,222.58           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 3         | \$770,465.49           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                | 8         | \$2,084,629.78         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                  | 3         | \$831,916.75           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3         | \$714,028.16           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 19        | \$4,435,061.06         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1         | \$259,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST               | 2         | \$323,953.30           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION              | 1         | \$388,574.22           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE                        | 1         | \$155,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |              |    |   |      |
|--|--|-----|-----------------|-------|---|--------------|----|---|------|
|  | CORPORATION  |     |                 |       |   |              |    |   |      |
|  | ANCHORBANK FSB                                     | 24  | \$5,176,160.96  | 1.1%  | 1 | \$205,702.78 | NA | 0 |      |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$399,572.37    | 0.08% | 0 | \$0.00       | NA | 0 |      |
|  | ARIZONA STATE<br>CREDIT UNION                      | 5   | \$962,033.52    | 0.2%  | 0 | \$0.00       | NA | 0 |      |
|  | ASSOCIATED BANK,<br>NA                             | 94  | \$21,893,383.83 | 4.64% | 0 | \$0.00       | NA | 0 |      |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$656,743.42    | 0.14% | 0 | \$0.00       | NA | 0 |      |
|  | BANCORPSOUTH<br>BANK                               | 21  | \$5,049,341.84  | 1.07% | 0 | \$0.00       | NA | 0 |      |
|  | BANK FIRST<br>NATIONAL                             | 4   | \$917,855.37    | 0.19% | 0 | \$0.00       | NA | 0 |      |
|  | BANK MUTUAL  | 9   | \$2,023,933.64  | 0.43% | 0 | \$0.00       | NA | 0 |      |
|  | BANK OF HAWAII                                     | 61  | \$20,956,943.85 | 4.44% | 0 | \$0.00       | NA | 0 |      |
|  | BANK OF STANLY                                     | 2   | \$544,800.00    | 0.12% | 0 | \$0.00       | NA | 0 |      |
|  | BANK OF THE<br>CASCADES                            | 4   | \$1,034,974.42  | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 5   | \$1,811,030.02  | 0.38% | 0 | \$0.00       | NA | 0 |      |
|  | BANKFINANCIAL FSB                                  | 2   | \$532,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |      |
|  | BANNER BANK  | 1   | \$299,250.00    | 0.06% | 0 | \$0.00       | NA | 0 |      |
|  | BAXTER CREDIT<br>UNION                             | 18  | \$4,249,872.20  | 0.9%  | 0 | \$0.00       | NA | 0 |      |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 13  | \$4,644,127.01  | 0.98% | 0 | \$0.00       | NA | 0 |      |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 8   | \$1,710,388.92  | 0.36% | 0 | \$0.00       | NA | 0 |      |
|  | BLACKHAWK STATE<br>BANK                            | 3   | \$517,695.97    | 0.11% | 0 | \$0.00       | NA | 0 |      |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 169 | \$46,533,462.47 | 9.85% | 2 | \$503,140.67 | NA | 1 | \$30 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1   | \$274,905.79    | 0.06% | 0 | \$0.00       | NA | 0 |      |
|  | CENTENNIAL<br>LENDING, LLC                         | 1   | \$255,726.32    | 0.05% | 0 | \$0.00       | NA | 0 |      |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 2   | \$792,681.41    | 0.17% | 0 | \$0.00       | NA | 0 |      |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 13  | \$5,236,497.96  | 1.11% | 0 | \$0.00       | NA | 0 |      |
|  | CHARTER BANK                                       | 1   | \$417,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |      |
|  |  | 1   | \$236,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |      |

|  |   |     |                 |       |   |              |    |   |  |
|--|---|-----|-----------------|-------|---|--------------|----|---|--|
|  | CHELSEA GROTON SAVINGS BANK               |     |                 |       |   |              |    |   |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52  | \$15,129,571.43 | 3.2%  | 0 | \$0.00       | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION              | 1   | \$374,599.10    | 0.08% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 3   | \$702,510.32    | 0.15% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 2   | \$399,062.72    | 0.08% | 0 | \$0.00       | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 2   | \$515,806.26    | 0.11% | 0 | \$0.00       | NA | 0 |  |
|  | COLONIAL SAVINGS FA                       | 1   | \$242,479.20    | 0.05% | 0 | \$0.00       | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                     | 1   | \$340,200.00    | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1   | \$182,012.87    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                   | 1   | \$240,996.55    | 0.05% | 0 | \$0.00       | NA | 0 |  |
|  | CORTRUST BANK                             | 3   | \$960,774.27    | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3   | \$690,048.35    | 0.15% | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1   | \$203,562.80    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION WEST                         | 1   | \$168,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 170 | \$42,331,458.07 | 8.96% | 2 | \$362,903.32 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                     | 2   | \$606,351.08    | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 8   | \$2,060,229.42  | 0.44% | 0 | \$0.00       | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 11  | \$2,629,104.81  | 0.56% | 0 | \$0.00       | NA | 0 |  |
|  | DIME BANK                                 | 1   | \$186,009.57    | 0.04% | 0 | \$0.00       | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8   | \$1,893,037.54  | 0.4%  | 0 | \$0.00       | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 1   | \$259,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |  |

|  |    |                 |       |   |              |    |   |
|--|----|-----------------|-------|---|--------------|----|---|
| EAST WEST BANK   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$151,929.56    | 0.03% | 0 | \$0.00       | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 6  | \$1,112,666.99  | 0.24% | 0 | \$0.00       | NA | 0 |
| EVANS NATIONAL BANK  | 1  | \$160,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 63 | \$15,041,196.02 | 3.18% | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$878,574.19    | 0.19% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 42 | \$10,197,648.61 | 2.16% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$579,000.00    | 0.12% | 1 | \$400,053.07 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,623,714.71  | 0.34% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$374,599.10    | 0.08% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK  | 20 | \$7,529,488.62  | 1.59% | 0 | \$0.00       | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$194,582.09    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK  | 35 | \$9,381,786.37  | 1.99% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$3,959,343.15  | 0.84% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$480,960.46    | 0.1%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$238,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$789,555.02    | 0.17% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK   | 21 | \$4,908,914.41  | 1.04% | 0 | \$0.00       | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                                  | 17 | \$5,423,489.94  | 1.15% | 0 | \$0.00       | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 42 | \$11,313,423.52 | 2.4%  | 0 | \$0.00       | NA | 0 |
| FIRST UNITED BANK  | 2  | \$341,409.71    | 0.07% | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST                  | 1  | \$253,328.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$264,203.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                             | 5  | \$1,583,152.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$451,029.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 3  | \$582,077.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,457,326.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$351,543.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$184,275.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$319,204.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 21 | \$5,890,000.45 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$156,819.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$523,650.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION          | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 4  | \$1,005,678.84 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$343,120.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$1,052,918.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 5  | \$1,018,447.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION    | 1  | \$199,786.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 9  | \$2,781,218.79 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1  | \$199,775.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1  | \$167,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$1,885,741.39 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                 |    |                |       |   |        |    |   |
|  | LHI MORTGAGE COMPANY                  | 1  | \$414,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 5  | \$1,563,327.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 17 | \$4,786,061.33 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2  | \$523,682.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$226,140.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$730,590.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 24 | \$4,917,194.33 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$416,554.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$174,812.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3  | \$603,154.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$167,811.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 3  | \$537,075.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$471,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$246,733.68   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     |    |                 |       |   |        |    |   |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$17,751,068.34 | 3.76% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS CREDIT UNION                               | 2  | \$341,117.33    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$237,240.04    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$155,833.23    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 1  | \$289,666.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                      | 10 | \$2,802,575.41  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST  | 5  | \$1,601,844.78  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 11 | \$2,622,431.10  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                                | 1  | \$209,245.71    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PORTLAND DEVELOPMENT COMMISSION                           | 1  | \$262,712.13    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$173,621.68    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT UNION                                     | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.  | 9  | \$2,699,771.39  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK  | 20 | \$5,162,705.39  | 1.09% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$592,211.88    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK                                      | 2  | \$636,302.77    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                                      | 8  | \$2,187,947.87  | 0.46% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$214,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$779,779.28    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,618,651.29  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$1,042,085.25  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$479,477.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 4  | \$737,930.18    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$372,401.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$416,543.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$394,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 37 | \$9,477,826.68  | 2.01% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 8  | \$1,763,541.95  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 73 | \$19,523,872.78 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$303,675.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$218,754.60    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 3  | \$528,916.97    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 3  | \$655,767.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$416,521.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$229,454.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1  | \$182,804.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$327,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |              |                         |             |          |                       |    |          |             |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$211,773.36            | 0.04%       | 0        | \$0.00                | NA | 0        |             |
|              | VANTUS BANK                               | 2            | \$390,200.00            | 0.08%       | 0        | \$0.00                | NA | 0        |             |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$396,566.99            | 0.08%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 22           | \$5,659,516.98          | 1.2%        | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON TRUST BANK                     | 1            | \$396,575.58            | 0.08%       | 0        | \$0.00                | NA | 0        |             |
|              | WAUKESHA STATE BANK                       | 5            | \$1,149,245.03          | 0.24%       | 0        | \$0.00                | NA | 0        |             |
|              | WESCOM CREDIT UNION                       | 4            | \$1,243,532.73          | 0.26%       | 0        | \$0.00                | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |             |
|              | Y-12 FEDERAL CREDIT UNION                 | 3            | \$798,033.17            | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 241          | \$60,705,939.22         | 12.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>1,814</b> | <b>\$472,317,844.96</b> | <b>100%</b> | <b>6</b> | <b>\$1,471,799.84</b> |    | <b>1</b> | <b>\$30</b> |
| 31412MNN4    | ARVEST MORTGAGE COMPANY                   | 9            | \$585,594.44            | 8.72%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA              | 1            | \$84,000.00             | 1.25%       | 0        | \$0.00                | NA | 0        |             |
|              | FRANKLIN BANK, SSB                        | 1            | \$48,947.62             | 0.73%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 24           | \$1,636,175.66          | 24.37%      | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 55           | \$3,995,983.83          | 59.52%      | 0        | \$0.00                | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC                 | 1            | \$82,000.00             | 1.22%       | 0        | \$0.00                | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.                | 1            | \$44,950.74             | 0.67%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 3            | \$235,791.00            | 3.52%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>95</b>    | <b>\$6,713,443.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412MNP9    | ARVEST MORTGAGE COMPANY                   | 26           | \$2,858,814.84          | 3.89%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1            | \$112,531.99            | 0.15%       | 0        | \$0.00                | NA | 0        |             |

|              |                                    |            |                        |             |          |                     |    |          |             |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12         | \$1,472,983.65         | 2%          | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$1,090,636.70         | 1.48%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 2          | \$237,734.04           | 0.32%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                          | 2          | \$197,014.14           | 0.27%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 195        | \$24,365,066.82        | 33.16%      | 1        | \$133,712.81        | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 318        | \$38,442,410.36        | 52.32%      | 2        | \$234,302.12        | NA | 1        | \$10        |
|              | SA MORTGAGE SERVICES, LLC          | 15         | \$1,862,127.74         | 2.53%       | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$408,405.40           | 0.56%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED BANK OF UNION               | 1          | \$112,879.20           | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 20         | \$2,310,979.73         | 3.17%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>605</b> | <b>\$73,471,584.61</b> | <b>100%</b> | <b>3</b> | <b>\$368,014.93</b> |    | <b>1</b> | <b>\$10</b> |
| 31412MNQ7    | COUNTRYWIDE MORTGAGE VENTURES, LLC | 25         | \$6,504,444.46         | 20.92%      | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$701,039.14           | 2.26%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 1          | \$167,658.57           | 0.54%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 50         | \$14,285,287.97        | 45.95%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 37         | \$8,923,734.18         | 28.71%      | 0        | \$0.00              | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$504,800.00           | 1.62%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>117</b> | <b>\$31,086,964.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MNR5    | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$441,509.12           | 7.83%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 22         | \$4,938,996.27         | 87.57%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 1          | \$259,722.04           | 4.6%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,640,227.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MNS3    | ARVEST MORTGAGE COMPANY            | 48         | \$12,575,997.41        | 1.62%       | 0        | \$0.00              | NA | 0        |             |

|              |                                    |              |                         |             |          |                       |    |          |             |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 50           | \$12,993,421.03         | 1.67%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 25           | \$5,612,024.71          | 0.72%       | 0        | \$0.00                | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 14           | \$4,278,007.36          | 0.55%       | 0        | \$0.00                | NA | 0        |             |
|              | GMAC BANK                          | 2            | \$362,437.42            | 0.05%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1,065        | \$291,958,645.11        | 37.63%      | 2        | \$380,828.55          | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 1,531        | \$411,180,757.35        | 53%         | 4        | \$1,088,660.06        | NA | 2        | \$56        |
|              | SA MORTGAGE SERVICES, LLC          | 55           | \$16,830,580.08         | 2.17%       | 2        | \$770,525.62          | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.         | 12           | \$2,895,206.03          | 0.37%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                        | 69           | \$17,198,734.39         | 2.22%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                    | <b>2,871</b> | <b>\$775,885,810.89</b> | <b>100%</b> | <b>8</b> | <b>\$2,240,014.23</b> |    | <b>2</b> | <b>\$56</b> |
| 31412MNT1    | ABBEVILLE BUILDING AND LOAN, SSB   | 2            | \$119,883.36            | 0.38%       | 0        | \$0.00                | NA | 0        |             |
|              | ADVANTAGE BANK                     | 7            | \$430,967.19            | 1.38%       | 0        | \$0.00                | NA | 0        |             |
|              | ALPINE BANK OF ILLINOIS            | 5            | \$322,686.07            | 1.03%       | 0        | \$0.00                | NA | 0        |             |
|              | AMARILLO NATIONAL BANK             | 4            | \$221,459.70            | 0.71%       | 0        | \$0.00                | NA | 0        |             |
|              | AMEGY MORTGAGE                     | 2            | \$151,875.21            | 0.49%       | 0        | \$0.00                | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3            | \$230,568.24            | 0.74%       | 0        | \$0.00                | NA | 0        |             |
|              | AMERICAN BANK                      | 1            | \$83,990.90             | 0.27%       | 0        | \$0.00                | NA | 0        |             |
|              | AMERICAN BANK OF ST. PAUL          | 1            | \$27,073.66             | 0.09%       | 0        | \$0.00                | NA | 0        |             |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1            | \$29,721.09             | 0.1%        | 0        | \$0.00                | NA | 0        |             |
|              | ANCHORBANK FSB                     | 1            | \$83,917.17             | 0.27%       | 0        | \$0.00                | NA | 0        |             |
|              | ARIZONA STATE CREDIT UNION         | 1            | \$75,000.00             | 0.24%       | 0        | \$0.00                | NA | 0        |             |
|              | ASSOCIATED BANK, NA                | 45           | \$3,015,190.55          | 9.67%       | 0        | \$0.00                | NA | 0        |             |
|              | BANCORPSOUTH BANK                  | 9            | \$606,074.46            | 1.94%       | 0        | \$0.00                | NA | 0        |             |
|              | BANK MUTUAL                        | 4            | \$299,531.27            | 0.96%       | 0        | \$0.00                | NA | 0        |             |
|              | BANK OF STANLY                     | 1            | \$74,923.54             | 0.24%       | 0        | \$0.00                | NA | 0        |             |
|              | BAXTER CREDIT UNION                | 1            | \$45,000.00             | 0.14%       | 0        | \$0.00                | NA | 0        |             |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 5  | \$316,997.67 | 1.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT<br>UNION                            | 2  | \$122,926.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$61,936.79  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL<br>SAVINGS BANK                     | 1  | \$74,923.54  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                         | 2  | \$147,203.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 11 | \$731,686.84 | 2.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$46,953.21  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$59,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                       | 1  | \$77,321.08  | 0.25% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                     | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1  | \$83,916.37  | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                      | 1  | \$76,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY           | 1  | \$61,936.79  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                    | 1  | \$77,522.74  | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                    | 6  | \$382,384.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$79,916.47  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                      | 2  | \$137,789.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL<br>BANK                           | 2  | \$103,140.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION          | 1  | \$76,882.99  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE<br>BANK                           | 1  | \$59,942.46  | 0.19% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                          | 1  | \$59,937.36  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$83,418.85  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |  |
|--|---|----|----------------|-------|---|-------------|----|---|--|
|  | CREDIT UNION MORTGAGE SERVICES, INC.      |    |                |       |   |             |    |   |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$41,700.00    | 0.13% | 0 | \$0.00      | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 27 | \$1,799,152.55 | 5.77% | 0 | \$0.00      | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                  | 2  | \$147,106.26   | 0.47% | 0 | \$0.00      | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$134,276.32   | 0.43% | 0 | \$0.00      | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$340,647.45   | 1.09% | 0 | \$0.00      | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$59,439.34    | 0.19% | 0 | \$0.00      | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$235,398.66   | 0.75% | 0 | \$0.00      | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$77,918.56    | 0.25% | 0 | \$0.00      | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$214,922.75   | 0.69% | 0 | \$0.00      | NA | 0 |  |
|  | ELEVATIONS CU                             | 1  | \$50,000.00    | 0.16% | 0 | \$0.00      | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$83,033.93    | 0.27% | 0 | \$0.00      | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$81,146.86    | 0.26% | 0 | \$0.00      | NA | 0 |  |
|  | FARMERS STATE BANK                        | 2  | \$120,442.39   | 0.39% | 0 | \$0.00      | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$295,457.08   | 0.95% | 0 | \$0.00      | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$74,000.00    | 0.24% | 1 | \$71,707.09 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 3  | \$186,666.83   | 0.6%  | 0 | \$0.00      | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$152,140.99   | 0.49% | 0 | \$0.00      | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$94,463.07    | 0.3%  | 0 | \$0.00      | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$115,444.43   | 0.37% | 0 | \$0.00      | NA | 0 |  |
|  |   | 1  | \$80,000.00    | 0.26% | 0 | \$0.00      | NA | 0 |  |

|  |                                     |    |              |       |   |        |    |   |  |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--|
|  | FIRST FINANCIAL CREDIT UNION        |    |              |       |   |        |    |   |  |
|  | FIRST INTERSTATE BANK               | 4  | \$271,392.59 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION    | 10 | \$595,677.52 | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$70,631.28  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                 | 2  | \$160,881.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$62,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$33,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA        | 1  | \$44,954.12  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$153,994.76 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                    | 16 | \$887,547.84 | 2.85% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$74,443.84  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                        | 3  | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                         | 2  | \$129,854.14 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION          | 1  | \$73,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$43,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK               | 1  | \$74,843.02  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$355,675.90 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION              | 1  | \$79,759.88  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.          | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY       | 4  | \$277,020.65 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$74,923.54  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$77,144.43  | 0.25% | 0 | \$0.00 | NA | 0 |  |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$293,117.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK         | 1 | \$82,826.26  | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 2 | \$119,783.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$205,091.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2 | \$124,796.06 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$58,942.66  | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$55,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$79,916.47  | 0.26% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1 | \$79,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$47,952.21  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$145,099.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$65,391.67  | 0.21% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1 | \$74,923.53  | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 2 | \$104,293.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$83,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$70,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 2 | \$123,846.20 | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY                                | 3 | \$224,841.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$64,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 3 | \$225,342.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$70,576.24  | 0.23% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$523,925.87 | 1.68% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2 | \$146,247.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 2 | \$157,360.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$37,462.67  | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$61,978.22  | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 4 | \$263,413.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$55,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$48,875.12  | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$79,918.44  | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$75,356.23  | 0.24% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$83,514.76  | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$69,928.63  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION           | 2 | \$149,752.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                             | 2 | \$162,931.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 1 | \$42,457.69  | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 4 | \$283,412.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$54,945.25  | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$51,591.30  | 0.17% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 2 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$49,450.63  | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$74,921.69  | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 2 | \$162,270.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$64,936.82  | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 3 | \$183,048.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$128,689.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 3 | \$201,399.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 5 | \$389,496.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 1 | \$59,378.37  | 0.19% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                             | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                             | 3 | \$174,953.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION               | 3 | \$219,057.45 | 0.7%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 7 | \$489,114.01 | 1.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$52,150.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$24,973.90            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$74,923.53            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$143,953.08           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$176,997.57           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$119,000.00           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$70,700.00            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$140,000.00           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | VANTUS BANK                             | 2          | \$133,765.07           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$77,000.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$64,000.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$56,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$63,000.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$83,314.97            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$69,600.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$255,454.61           | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 75         | \$4,839,410.03         | 15.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>473</b> | <b>\$31,187,974.51</b> | <b>100%</b> | <b>1</b> | <b>\$71,707.09</b> |    | <b>0</b> |
| 31412MNU8    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$182,475.87           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$99,895.60            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 2          | \$214,081.52           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | ALLY BANK                               | 1          | \$88,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 7          | \$677,726.01           | 1.45%       | 0        | \$0.00             | NA | 0        |
|              |   | 1          | \$96,249.41            | 0.21%       | 0        | \$0.00             | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK               | 7  | \$675,241.62   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                       | 2  | \$174,958.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 6  | \$593,623.60   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                        | 2  | \$187,190.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL            | 1  | \$99,296.22    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                  | 1  | \$85,910.21    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 5  | \$499,279.24   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 2  | \$203,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 46 | \$4,527,260.06 | 9.66% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 2  | \$197,895.59   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK      | 1  | \$95,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 11 | \$1,044,869.49 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 2  | \$204,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 7  | \$662,897.71   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 1  | \$103,899.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 1  | \$102,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 1  | \$93,901.86    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$197,304.57   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$104,892.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$202,800.16   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                      | 7  | \$655,716.15   | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CENTRAL MORTGAGE COMPANY                   |    |                |       |   |        |    |   |  |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$85,914.39    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                               | 1  | \$102,295.59   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 10 | \$983,459.85   | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                              | 2  | \$182,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$496,525.00   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$104,872.97   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$414,388.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1  | \$95,404.93    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$101,898.46   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$215,990.80   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$103,596.40   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$99,895.59    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$97,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$97,900.08    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 2  | \$199,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                     | 1  | \$105,492.34   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                  | 35 | \$3,495,363.83 | 7.46% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$94,909.86    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                      | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 11 | \$1,111,651.62 | 2.37% | 0 | \$0.00 | NA | 0 |  |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$295,789.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 5  | \$490,264.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$91,007.12  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 4  | \$372,622.49 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$196,189.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$485,903.76 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$197,810.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$97,824.82  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$104,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$102,897.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$276,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$663,789.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$84,913.34  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$87,908.13  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$99,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 10 | \$984,781.29 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY   | 4  | \$422,208.08 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |   |              |       |   |        |    |   |
|  | FIRST UNITED BANK                           | 1 | \$91,404.47  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 7 | \$645,573.45 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION             | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 2 | \$200,698.04 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3 | \$281,657.86 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 7 | \$694,094.35 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 5 | \$480,586.11 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$95,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2 | \$189,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                             | 1 | \$109,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 5 | \$476,467.53 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.      | 1 | \$99,353.34  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$108,888.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                    | 5 | \$466,706.09 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 1 | \$108,761.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                     | 1 | \$84,915.38  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1 | \$99,096.42  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                            | 2 | \$199,596.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                   | 1 | \$87,875.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$294,738.77 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     |   |              |       |   |        |    |   |  |
|  | MERCANTILE TRUST<br>& SAVINGS BANK                                       | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 2 | \$186,207.70 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE  | 1 | \$99,898.04  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$101,898.46 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY  | 2 | \$181,901.10 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$96,801.21  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 8 | \$763,117.76 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB   | 1 | \$91,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$182,811.12 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 4 | \$396,090.98 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION   | 1 | \$90,805.09  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 1 | \$99,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 3 | \$292,499.25 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 2 | \$180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK  | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND<br>TRUST  | 3 | \$299,292.52 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 4 | \$369,384.23 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE  | 1 | \$89,708.45  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE  | 1 | \$98,299.68  | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK FSB                                   |   |              |       |   |        |    |   |
|  | PROVIDENCE BANK                                    | 1 | \$107,892.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                       | 2 | \$205,792.39 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$98,851.49  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$89,908.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$88,709.46  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$286,817.49 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                        | 1 | \$93,603.67  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 3 | \$301,487.48 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 2 | \$190,802.81 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$97,900.08  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$96,698.93  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                          | 4 | \$396,232.85 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2 | \$183,807.89 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$187,315.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                     | 2 | \$196,976.16 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU                 | 2 | \$211,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF                            | 1 | \$109,288.45 | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INDIANAPOLIS                                 |            |                        |             |          |               |    |          |
|              | TIERONE BANK                                 | 2          | \$190,765.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 3          | \$293,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 2          | \$186,809.34           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 5          | \$490,868.42           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$89,908.23            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$91,906.21            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 3          | \$294,285.36           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$108,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$193,103.53           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                  | 1          | \$108,891.49           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$101,893.49           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$99,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$91,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$92,902.90            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$88,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$106,763.42           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$84,913.34            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$372,011.17           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 57         | \$5,544,992.26         | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>484</b> | <b>\$47,161,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MNV6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$121,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$120,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ALLY BANK                                 | 2  | \$234,195.20   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$111,885.26   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                | 2  | \$230,900.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | AMARILLO NATIONAL BANK                    | 2  | \$234,495.27   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | AMEGY MORTGAGE                            | 1  | \$119,883.36   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 5  | \$581,081.53   | 1.57% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                             | 1  | \$114,402.80   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                | 1  | \$111,783.17   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$117,682.72   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 2  | \$232,000.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 30 | \$3,528,374.88 | 9.53% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$114,882.75   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$346,882.53   | 0.94% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$122,185.41   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$120,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$116,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$355,271.75   | 0.96% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$241,380.94   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$112,935.26   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$109,890.49   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$248,566.28   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$357,122.39   | 0.96% | 1 | \$117,982.08 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$456,886.21   | 1.23% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$1,166,581.13 | 3.15% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$229,363.06   | 0.62% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENSFIRST CREDIT UNION                                   |    |                |       |   |        |    |   |  |
|  | CLINTON NATIONAL BANK  | 1  | \$122,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$118,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                                    | 24 | \$2,828,438.26 | 7.64% | 0 | \$0.00 | NA | 0 |  |
|  | DANVERSBANK  | 1  | \$114,879.93   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$473,809.20   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | DOVENMUEHLE FUNDING, INC.                                    | 1  | \$116,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$123,897.88   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$117,480.10   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK   | 1  | \$110,644.16   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 7  | \$812,664.35   | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK   | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$116,877.84   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$119,877.65   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$113,481.39   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 6  | \$680,835.15   | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$579,418.35   | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$117,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK ALASKA            |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$230,966.95   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 1  | \$119,880.53   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION         | 10 | \$1,162,382.56 | 3.14% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                          | 6  | \$692,781.42   | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                           | 1  | \$123,533.90   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$466,133.01   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK                 | 1  | \$109,887.85   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$120,377.14   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION                | 1  | \$120,474.08   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 1  | \$119,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$110,390.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$112,887.51   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$238,594.54   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$116,483.92   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$356,059.18   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$459,325.67   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$113,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$122,771.69   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                 | 1  | \$110,284.74   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                 | 1  | \$121,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$241,974.03   | 0.65% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARQUETTE BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION   | 1 | \$110,634.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 2 | \$236,811.20 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$109,887.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY  | 2 | \$238,953.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$109,887.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 8 | \$942,751.19 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$119,883.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$228,019.93 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY  | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 1 | \$119,880.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 1 | \$121,872.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK  | 1 | \$117,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE  | 1 | \$113,024.64 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION   | 1 | \$112,882.02 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RED CANOE CREDIT UNION                    | 1  | \$119,648.32   | 0.32% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 2  | \$227,270.76   | 0.61% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$119,827.71   | 0.32% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$113,387.01   | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$113,384.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$117,485.92   | 0.32% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$115,881.73   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$112,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 1  | \$123,876.56   | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1  | \$116,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                   | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                    | 2  | \$238,365.27   | 0.64% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 4  | \$463,923.46   | 1.25% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                               | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                    | 1  | \$124,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION               | 1  | \$119,257.64   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK              | 12 | \$1,429,372.03 | 3.86% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                          | 1  | \$111,979.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 1  | \$116,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 6  | \$693,467.93   | 1.87% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                      | 2  | \$228,935.80   | 0.62% | 0 | \$0.00 | NA | 0 |
| UNION BANK                                | 1  | \$121,744.63   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 1  | \$113,781.50   | 0.31% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT         | 4  | \$481,962.42   | 1.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION  |            |                        |             |          |                     |    |          |  |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$114,435.40           | 0.31%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 41         | \$4,830,016.55         | 13.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>316</b> | <b>\$37,009,468.56</b> | <b>100%</b> | <b>1</b> | <b>\$117,982.08</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412MNW4    | ADIRONDACK TRUST COMPANY THE                         | 4          | \$692,500.00           | 10.5%       | 0        | \$0.00              | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$389,839.63           | 5.91%       | 0        | \$0.00              | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$124,869.49           | 1.89%       | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                            | 2          | \$441,565.57           | 6.7%        | 0        | \$0.00              | NA | 0        |  |
|              | EVANS NATIONAL BANK                                  | 1          | \$160,500.00           | 2.43%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK  | 1          | \$225,790.68           | 3.42%       | 0        | \$0.00              | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                          | 3          | \$593,000.00           | 8.99%       | 0        | \$0.00              | NA | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$220,000.00           | 3.34%       | 0        | \$0.00              | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 13         | \$2,394,077.60         | 36.3%       | 0        | \$0.00              | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$159,832.95           | 2.42%       | 0        | \$0.00              | NA | 0        |  |
|              | ULSTER SAVINGS BANK                                  | 3          | \$666,500.00           | 10.11%      | 0        | \$0.00              | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$144,000.00           | 2.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$200,000.00           | 3.03%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 1          | \$182,802.15           | 2.78%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,595,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412MNX2    | ADVANTAGE BANK                                       | 1          | \$125,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | ALLY BANK  | 3          | \$740,158.45           | 1.16%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 1          | \$168,670.65           | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT                         | 6          | \$1,178,616.24         | 1.84%       | 0        | \$0.00              | NA | 0        |  |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | UNION  |    |                 |        |   |        |    |   |
|  | AMERICAN BANK & TRUST CO., INC.                              | 1  | \$172,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB   | 1  | \$174,824.11    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 18 | \$3,037,945.45  | 4.75%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$986,942.34    | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$146,450.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 2  | \$356,096.45    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$285,722.02    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 2  | \$282,842.99    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 4  | \$1,068,548.18  | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 2  | \$327,361.67    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$399,934.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 65 | \$14,649,437.85 | 22.92% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 2  | \$266,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 10 | \$1,867,477.92  | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      | 1  | \$149,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$173,818.33    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$280,491.99    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,850.67    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$396,128.34    | 0.62%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                         | 5  | \$910,671.97   | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION              | 3  | \$594,526.34   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 2  | \$328,999.48   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                   | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$209,795.89   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                              | 3  | \$684,535.91   | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                 | 2  | \$385,920.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                    | 1  | \$147,845.48   | 0.23% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                         | 1  | \$136,856.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION         | 24 | \$4,193,692.89 | 6.56% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                        | 1  | \$126,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                    | 1  | \$240,748.38   | 0.38% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY          | 6  | \$1,641,640.76 | 2.57% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                      | 1  | \$159,844.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                | 1  | \$132,639.63   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1  | \$145,858.10   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                    | 1  | \$124,878.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                 | 1  | \$143,853.19   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                         | 1  | \$149,854.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1  | \$197,688.23   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY  |            |                        |             |          |               |    |          |  |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1          | \$307,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ORNL FEDERAL<br>CREDIT UNION                       | 2          | \$394,491.20           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1          | \$244,750.21           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1          | \$183,816.83           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2          | \$269,671.59           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1          | \$144,852.17           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 5          | \$848,650.51           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST<br>CREDIT UNION                        | 2          | \$342,658.54           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                | 4          | \$829,353.57           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                          | 24         | \$4,470,198.69         | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION<br>OF ALABAMA FCU                 | 1          | \$169,830.76           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 5          | \$1,010,338.19         | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                       | 2          | \$419,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 5          | \$1,043,058.49         | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 3          | \$649,253.17           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$144,459.45           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK   | 1          | \$139,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 71         | \$13,608,671.22        | 21.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>326</b> | <b>\$63,916,973.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MNY0    | ABBEVILLE<br>BUILDING AND                          | 3          | \$408,782.25           | 0.57%       | 0        | \$0.00        | NA | 0        |  |

|  | LOAN, SSB                                |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                           | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                  | 1  | \$134,259.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$127,875.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 1  | \$134,862.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS               | 4  | \$557,530.29   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION            | 1  | \$139,853.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                | 2  | \$292,358.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$259,862.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 2  | \$257,361.67   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION           | 1  | \$143,853.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL    | 1  | \$130,966.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 8  | \$1,114,016.89 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION            | 3  | \$403,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                   | 42 | \$5,715,439.91 | 7.96% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 1  | \$134,362.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                     | 10 | \$1,365,677.80 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 4  | \$566,835.46   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.       | 1  | \$126,885.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA<br>NA                    | 1  | \$145,024.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1  | \$147,046.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                  | 2  | \$278,864.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 4  | \$539,773.94   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                  | 2  | \$257,880.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                 | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$144,852.17   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$129,734.27   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$145,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$140,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$128,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$139,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$707,386.70   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$147,878.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$965,324.79   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$710,600.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,511,549.82 | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 3  | \$400,971.83   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 2  | \$265,368.45   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$130,613.48   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$148,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$142,390.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$129,870.58   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$146,400.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$399,163.69   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$286,200.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 63 | \$8,647,139.03 | 12.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$143,860.04   | 0.2%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |  |
|--|--|----|----------------|-------|---|--------------|----|---|--|
|  | CUMBERLAND SECURITY BANK                                     |    |                |       |   |              |    |   |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$271,233.81   | 0.38% | 0 | \$0.00       | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8  | \$1,098,485.39 | 1.53% | 0 | \$0.00       | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$813,803.97   | 1.13% | 0 | \$0.00       | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$264,867.46   | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                                     | 3  | \$395,280.62   | 0.55% | 0 | \$0.00       | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 12 | \$1,622,898.92 | 2.26% | 1 | \$136,903.70 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$408,600.00   | 0.57% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$135,858.01   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$125,100.00   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$146,850.13   | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$137,759.41   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$407,752.67   | 0.57% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$124,869.49   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1  | \$126,876.56   | 0.18% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$397,671.71   | 0.55% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$430,626.16   | 0.6%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$139,857.27   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL   | 1  | \$127,869.50   | 0.18% | 0 | \$0.00       | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANK OF SUFFIELD<br>THE                     |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$286,737.35   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                            | 6  | \$828,134.55   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 3  | \$405,351.94   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT<br>UNION                     | 2  | \$257,870.58   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK &<br>TRUST                    | 1  | \$125,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                | 11 | \$1,546,825.51 | 2.16% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                 | 1  | \$139,410.10   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$132,861.14   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                   | 1  | \$129,873.65   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN<br>CREDIT UNION             | 3  | \$410,300.56   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 4  | \$552,856.97   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS<br>BANK                    | 1  | \$141,855.23   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3  | \$407,209.09   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL<br>BANK                     | 1  | \$141,702.78   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT<br>UNION                   | 1  | \$134,862.36   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$141,162.67   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 3  | \$424,838.38   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT<br>NATIONAL BANK                | 1  | \$124,869.49   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2  | \$274,864.28   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 4  | \$538,413.95   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER<br>AND COMPANY              | 4  | \$536,758.17   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 2  | \$260,730.64   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  |   | 8  | \$1,062,480.51 | 1.48% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | LANDMARK CREDIT UNION                                     |   |                |       |   |        |    |   |  |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$139,061.42   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK  | 1 | \$137,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                                      | 2 | \$273,330.93   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$148,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$125,069.29   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$139,857.27   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1 | \$124,869.49   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                                | 3 | \$401,721.66   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$145,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,062,960.09 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$147,845.48   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$673,426.15   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$540,292.82   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$145,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 1 | \$135,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$143,517.45   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK  | 1 | \$129,172.03   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY |   |              |       |   |        |    |   |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST                             | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$409,974.52 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$129,867.46 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$126,870.45 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK                                   | 3 | \$401,493.31 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                          | 1 | \$125,671.75 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$146,357.61 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                       | 1 | \$139,507.61 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$142,857.64 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                          | 1 | \$131,868.59 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$255,868.98 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$146,740.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$129,808.77 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$140,450.36 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                    | 3 | \$400,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                        | 3 | \$381,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT                | 7 | \$933,200.77 | 1.3%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$268,447.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$149,472.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$137,855.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$140,856.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 21 | \$2,853,365.47 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 2  | \$284,668.14   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2  | \$283,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$143,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$823,784.47   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$286,456.05   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$135,515.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$282,856.15   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$126,867.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                    | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$557,062.48   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$291,649.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$124,872.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 1  | \$146,646.73   | 0.2%  | 0 | \$0.00 | NA | 0 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                           | 63         | \$8,666,713.05         | 12.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>525</b> | <b>\$71,762,860.16</b> | <b>100%</b> | <b>1</b> | <b>\$136,903.70</b> |    | <b>0</b> |
| 31412MNZ7    | ALLY BANK                             | 3          | \$487,324.59           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$155,840.19           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$335,654.01           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 2          | \$321,393.38           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                        | 2          | \$315,542.21           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6          | \$972,119.00           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                         | 2          | \$314,021.83           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$163,838.54           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$167,950.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$164,228.36           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                        | 3          | \$462,872.26           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 2          | \$325,500.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 30         | \$4,815,736.95         | 6.58%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                     | 13         | \$2,050,908.07         | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                           | 4          | \$640,745.96           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                        | 2          | \$324,834.83           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WAUSAU                        | 1          | \$158,745.56           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 5          | \$821,878.52           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 2          | \$336,425.12           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | BLOOMFIELD STATE BANK                 | 1          | \$169,900.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$151,632.50           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | BRIDGEWATER CREDIT UNION              | 2          | \$309,338.74           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION       | 1          | \$157,500.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |                                       | 1          | \$170,330.27           | 0.23%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CENTENNIAL LENDING, LLC                    |    |                |        |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                   | 7  | \$1,103,560.22 | 1.51%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$164,831.77   | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 6  | \$978,592.39   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$153,839.22   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$472,647.06   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$300,572.00   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$2,612,113.11 | 3.57%  | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$159,836.87   | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                      | 1  | \$155,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                      | 2  | \$339,500.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$152,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                       | 1  | \$151,995.54   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$654,601.37   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$162,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                          | 1  | \$150,442.76   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                  | 55 | \$8,837,462.81 | 12.07% | 0 | \$0.00 | NA | 0 |  |
|  | DANVERSBANK                                | 1  | \$161,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 9  | \$1,460,535.31 | 2%     | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK                               | 2  | \$313,129.50   | 0.43%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY                                      |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$328,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$316,733.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 15 | \$2,397,270.83 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$158,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$168,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$166,779.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,598,751.27 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$172,731.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$300,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1  | \$153,513.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$481,352.92   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 13 | \$2,055,731.72 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 2  | \$314,840.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$164,827.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$486,663.86   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$152,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK  | 2  | \$329,745.70   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                           | 2  | \$316,868.83   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$498,320.42   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$317,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$169,830.76 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$332,452.53 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3 | \$498,558.06 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3 | \$500,663.13 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$156,340.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$340,981.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$325,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$308,281.47 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$335,657.44 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 6 | \$947,839.25 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$155,846.03 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$149,847.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$171,824.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$154,463.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$166,326.16 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$165,131.47 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK  | 1  | \$164,631.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE  | 1  | \$157,838.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1  | \$149,854.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC   | 1  | \$164,831.77   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1  | \$165,829.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 13 | \$2,069,106.05 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1  | \$167,824.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 4  | \$653,219.76   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK  | 1  | \$162,837.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 2  | \$325,164.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1  | \$166,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 1  | \$159,832.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION  | 2  | \$309,841.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 6  | \$990,151.51   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$154,849.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1  | \$171,529.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$171,320.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1  | \$157,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB                          | 1 | \$151,852.17   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$154,841.97   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK  | 2 | \$321,871.45   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$162,829.82   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK  | 1 | \$169,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 1 | \$157,339.42   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1 | \$165,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$495,892.97   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$314,000.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$803,670.21   | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3 | \$483,574.32   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1 | \$153,850.32   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$169,668.69   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 8 | \$1,301,923.96 | 1.78% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$162,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK  | 1 | \$165,127.41   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$316,669.02   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 5 | \$808,278.99   | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | TXL MORTGAGE CORPORATION                              | 1 | \$153,600.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1 | \$158,038.70   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | UNION BANK  | 3 | \$482,600.67   | 0.66% | 1 | \$156,600.30 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$150,189.36   | 0.21% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                               | 1          | \$171,320.94           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2          | \$307,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$499,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1          | \$151,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$152,340.78           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$161,805.89           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 50         | \$8,047,269.88         | 11.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>455</b> | <b>\$73,196,418.54</b> | <b>100%</b> | <b>1</b> | <b>\$156,600.30</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MP28    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                    | 1          | \$174,752.16           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF GRANT PARK                     | 1          | \$119,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2          | \$267,720.23           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 1          | \$65,203.95            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | MARSHFIELD SAVINGS BANK                               | 1          | \$121,450.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 2          | \$185,807.61           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$915,799.36           | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 3          | \$193,081.12           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$183,005.63           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 3          | \$439,454.91           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$72,799.32            | 0.27%       | 0        | \$0.00              | NA | 0        |

|              |                                       |            |                        |             |          |                       |    |          |             |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
|              | WACHOVIA<br>MORTGAGE, FSB             |            |                        |             |          |                       |    |          |             |  |
|              | Unavailable                           | 163        | \$24,050,063.70        | 89.28%      | 6        | \$1,089,260.15        | NA | 1        | \$36        |  |
| <b>Total</b> |                                       | <b>188</b> | <b>\$26,938,137.99</b> | <b>100%</b> | <b>6</b> | <b>\$1,089,260.15</b> |    | <b>1</b> | <b>\$36</b> |  |
| 31412MP36    | ALPINE BANK OF<br>ILLINOIS            | 1          | \$68,600.00            | 0.71%       | 0        | \$0.00                | NA | 0        |             |  |
|              | AMARILLO<br>NATIONAL BANK             | 1          | \$65,497.58            | 0.67%       | 0        | \$0.00                | NA | 0        |             |  |
|              | AMEGY MORTGAGE                        | 1          | \$59,549.93            | 0.61%       | 0        | \$0.00                | NA | 0        |             |  |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL | 1          | \$45,000.00            | 0.46%       | 0        | \$0.00                | NA | 0        |             |  |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION  | 1          | \$74,696.53            | 0.77%       | 0        | \$0.00                | NA | 0        |             |  |
|              | BAXTER CREDIT<br>UNION                | 1          | \$81,900.00            | 0.84%       | 0        | \$0.00                | NA | 0        |             |  |
|              | BLACKHAWK STATE<br>BANK               | 1          | \$82,500.00            | 0.85%       | 0        | \$0.00                | NA | 0        |             |  |
|              | CENTRAL<br>MORTGAGE<br>COMPANY        | 2          | \$99,468.57            | 1.02%       | 0        | \$0.00                | NA | 0        |             |  |
|              | CITIZENS BANK                         | 1          | \$73,889.38            | 0.76%       | 0        | \$0.00                | NA | 0        |             |  |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD  | 1          | \$55,600.00            | 0.57%       | 0        | \$0.00                | NA | 0        |             |  |
|              | CLINTON NATIONAL<br>BANK              | 1          | \$51,955.23            | 0.53%       | 0        | \$0.00                | NA | 0        |             |  |
|              | CTX MORTGAGE<br>COMPANY, LLC          | 25         | \$1,428,475.41         | 14.7%       | 0        | \$0.00                | NA | 0        |             |  |
|              | DAKOTALAND<br>FEDERAL CREDIT<br>UNION | 2          | \$130,320.00           | 1.34%       | 0        | \$0.00                | NA | 0        |             |  |
|              | DHCU COMMUNITY<br>CREDIT UNION        | 1          | \$54,952.65            | 0.57%       | 0        | \$0.00                | NA | 0        |             |  |
|              | DUPACO<br>COMMUNITY CREDIT<br>UNION   | 3          | \$224,634.50           | 2.31%       | 0        | \$0.00                | NA | 0        |             |  |
|              | DURANT BANK AND<br>TRUST COMPANY      | 1          | \$54,355.41            | 0.56%       | 0        | \$0.00                | NA | 0        |             |  |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL | 1          | \$41,364.36            | 0.43%       | 0        | \$0.00                | NA | 0        |             |  |
|              | FIRST AMERICAN<br>CREDIT UNION        | 2          | \$139,284.29           | 1.43%       | 0        | \$0.00                | NA | 0        |             |  |
|              | FIRST CITIZENS<br>BANK NA             | 1          | \$51,850.00            | 0.53%       | 0        | \$0.00                | NA | 0        |             |  |
|              |                                       | 2          | \$133,588.09           | 1.37%       | 0        | \$0.00                | NA | 0        |             |  |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST         |   |              |       |   |             |    |   |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$44,961.26  | 0.46% | 0 | \$0.00      | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2 | \$48,941.18  | 0.5%  | 1 | \$21,547.33 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$280,481.87 | 2.89% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$221,604.65 | 2.28% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$73,500.00  | 0.76% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$73,564.65  | 0.76% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$67,944.26  | 0.7%  | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$191,138.47 | 1.97% | 0 | \$0.00      | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$196,477.52 | 2.02% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK                               | 1 | \$69,941.19  | 0.72% | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$55,951.79  | 0.58% | 0 | \$0.00      | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$38,241.07  | 0.39% | 0 | \$0.00      | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$84,800.00  | 0.87% | 0 | \$0.00      | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$80,284.72  | 0.83% | 0 | \$0.00      | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3 | \$174,751.55 | 1.8%  | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                 | 1 | \$75,673.18  | 0.78% | 0 | \$0.00      | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$61,200.00  | 0.63% | 0 | \$0.00      | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$76,547.20  | 0.79% | 0 | \$0.00      | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$70,000.00  | 0.72% | 0 | \$0.00      | NA | 0 |
|  |   | 1 | \$50,000.00  | 0.51% | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |             |    |   |  |
|--|--|---|--------------|-------|---|-------------|----|---|--|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      |   |              |       |   |             |    |   |  |
|  | MEMBER HOME<br>LOAN, L.L.C.  | 1 | \$60,248.09  | 0.62% | 0 | \$0.00      | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 5 | \$320,941.90 | 3.3%  | 0 | \$0.00      | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$112,432.01 | 1.16% | 0 | \$0.00      | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$79,117.49  | 0.81% | 0 | \$0.00      | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 4 | \$264,200.00 | 2.72% | 1 | \$51,656.87 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 5 | \$281,806.92 | 2.9%  | 0 | \$0.00      | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$34,269.00  | 0.35% | 0 | \$0.00      | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$74,935.43  | 0.77% | 0 | \$0.00      | NA | 0 |  |
|  | REGIONS BANK   | 1 | \$65,646.14  | 0.68% | 0 | \$0.00      | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 2 | \$117,699.58 | 1.21% | 0 | \$0.00      | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                       | 1 | \$50,000.00  | 0.51% | 0 | \$0.00      | NA | 0 |  |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$55,000.00  | 0.57% | 0 | \$0.00      | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 3 | \$145,399.41 | 1.5%  | 1 | \$13,237.04 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1 | \$33,300.00  | 0.34% | 0 | \$0.00      | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.  | 1 | \$70,258.82  | 0.72% | 0 | \$0.00      | NA | 0 |  |
|  |  | 3 | \$167,356.57 | 1.72% | 0 | \$0.00      | NA | 0 |  |

|              |   |            |                       |             |          |                    |    |          |  |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | SUPERIOR FEDERAL CREDIT UNION           |            |                       |             |          |                    |    |          |  |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 1          | \$54,990.00           | 0.57%       | 0        | \$0.00             | NA | 0        |  |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$64,500.00           | 0.66%       | 0        | \$0.00             | NA | 0        |  |
|              | THUNDER BANK                            | 3          | \$134,133.85          | 1.38%       | 0        | \$0.00             | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$74,500.00           | 0.77%       | 0        | \$0.00             | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$29,726.21           | 0.31%       | 0        | \$0.00             | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 1          | \$78,135.90           | 0.8%        | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$177,303.67          | 1.82%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 34         | \$2,188,526.52        | 21.82%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>162</b> | <b>\$9,787,914.00</b> | <b>100%</b> | <b>3</b> | <b>\$86,441.24</b> |    | <b>0</b> |  |
|              |   |            |                       |             |          |                    |    |          |  |
| 31412MP44    | ADVANTAGE BANK                          | 1          | \$99,900.00           | 1.15%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                     | 1          | \$93,922.95           | 1.08%       | 0        | \$0.00             | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$104,909.60          | 1.2%        | 0        | \$0.00             | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$107,633.95          | 1.23%       | 0        | \$0.00             | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$88,925.23           | 1.02%       | 0        | \$0.00             | NA | 0        |  |
|              | BLACKHAWK STATE BANK                    | 1          | \$104,913.93          | 1.2%        | 0        | \$0.00             | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$185,651.56          | 2.13%       | 0        | \$0.00             | NA | 0        |  |
|              | CENTREBANK                              | 1          | \$100,000.00          | 1.15%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$100,000.00          | 1.15%       | 0        | \$0.00             | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC               | 18         | \$1,756,543.15        | 20.15%      | 0        | \$0.00             | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY           | 5          | \$454,471.82          | 5.21%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2          | \$190,839.53          | 2.19%       | 0        | \$0.00             | NA | 0        |  |

|   |   |              |       |   |             |    |   |
|---|---|--------------|-------|---|-------------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$177,076.31 | 2.03% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$216,681.35 | 2.49% | 0 | \$0.00      | NA | 0 |
| FIRST PLACE BANK  | 2 | \$193,969.02 | 2.23% | 0 | \$0.00      | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$93,500.00  | 1.07% | 1 | \$91,574.72 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$94,000.00  | 1.08% | 0 | \$0.00      | NA | 0 |
| GUARANTY BANK F.S.B.                                      | 1 | \$99,913.90  | 1.15% | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$107,907.01 | 1.24% | 0 | \$0.00      | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$89,928.03  | 1.03% | 0 | \$0.00      | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$107,911.47 | 1.24% | 0 | \$0.00      | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$86,027.66  | 0.99% | 0 | \$0.00      | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$100,000.00 | 1.15% | 0 | \$0.00      | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$309,195.74 | 3.55% | 0 | \$0.00      | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$320,850.00 | 3.68% | 0 | \$0.00      | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$181,454.76 | 2.08% | 0 | \$0.00      | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$181,847.10 | 2.09% | 0 | \$0.00      | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$103,912.62 | 1.19% | 0 | \$0.00      | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$92,700.00  | 1.06% | 0 | \$0.00      | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$95,500.00  | 1.1%  | 0 | \$0.00      | NA | 0 |

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | PRAIRIE STATE BANK & TRUST             | 1         | \$85,429.92           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 2         | \$193,110.95          | 2.22%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$105,998.66          | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1         | \$99,758.67           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 3         | \$281,691.14          | 3.23%       | 0        | \$0.00             | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$85,226.56           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                   | 1         | \$99,197.00           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                  | 1         | \$85,000.00           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2         | \$202,827.30          | 2.33%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 15        | \$1,438,178.30        | 16.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$8,716,505.19</b> | <b>100%</b> | <b>1</b> | <b>\$91,574.72</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 31412MP51    | BANCO SANTANDER PUERTO RICO            | 6         | \$988,762.20          | 60.19%      | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$59,949.59           | 3.65%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                | 1         | \$294,690.25          | 17.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 3         | \$299,402.16          | 18.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,642,804.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 31412MP69    | ARIZONA STATE CREDIT UNION             | 1         | \$114,700.00          | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF WAUSAU                         | 1         | \$121,397.92          | 1.6%        | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1         | \$111,800.00          | 1.47%       | 0        | \$0.00             | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1         | \$116,050.00          | 1.53%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$120,000.00          | 1.58%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS BANK                          | 1         | \$118,120.12          | 1.56%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK           | 1         | \$111,000.00          | 1.46%       | 0        | \$0.00             | NA | 0        |
|              |  | 1         | \$117,600.00          | 1.55%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |        |   |              |    |   |  |
|--|---|----|----------------|--------|---|--------------|----|---|--|
|  | CITYWIDE MORTGAGE COMPANY                             |    |                |        |   |              |    |   |  |
|  | CTX MORTGAGE COMPANY, LLC                             | 13 | \$1,543,350.75 | 20.32% | 0 | \$0.00       | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                         | 1  | \$111,600.00   | 1.47%  | 0 | \$0.00       | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                              | 1  | \$110,400.00   | 1.45%  | 0 | \$0.00       | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 2  | \$220,816.48   | 2.91%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1  | \$114,301.50   | 1.51%  | 0 | \$0.00       | NA | 0 |  |
|  | FORUM CREDIT UNION                                    | 2  | \$229,804.34   | 3.03%  | 1 | \$111,019.64 | NA | 0 |  |
|  | FULTON BANK   | 1  | \$109,905.29   | 1.45%  | 0 | \$0.00       | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                | 2  | \$230,103.22   | 3.03%  | 0 | \$0.00       | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$121,500.00   | 1.6%   | 0 | \$0.00       | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                         | 1  | \$110,400.00   | 1.45%  | 0 | \$0.00       | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 2  | \$237,695.20   | 3.13%  | 0 | \$0.00       | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$112,913.59   | 1.49%  | 0 | \$0.00       | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$117,900.86   | 1.55%  | 0 | \$0.00       | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$113,204.81   | 1.49%  | 0 | \$0.00       | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 2  | \$235,300.00   | 3.1%   | 0 | \$0.00       | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$116,406.84   | 1.53%  | 0 | \$0.00       | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$232,000.00   | 3.05%  | 0 | \$0.00       | NA | 0 |  |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                       | 3         | \$338,073.08          | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$123,200.00          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1         | \$112,776.92          | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$112,625.00          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1         | \$119,899.19          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 15        | \$1,789,301.09        | 23.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$7,594,146.20</b> | <b>100%</b> | <b>1</b> | <b>\$111,019.64</b> |    | <b>0</b> |
| 31412MP77    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$330,000.00          | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$191,554.94          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$130,000.00          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3         | \$592,535.89          | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                               | 2         | \$441,157.18          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$130,887.22          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 1         | \$174,900.00          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$143,000.00          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$136,573.17          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$129,600.00          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                    | 44        | \$9,325,608.62        | 40.79%      | 1        | \$135,579.54        | NA | 1 \$13   |
|              | DAKOTALAND FEDERAL CREDIT UNION              | 1         | \$155,868.94          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$183,841.58          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$334,711.58          | 1.46%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | DURANT BANK AND TRUST COMPANY          |            |                        |             |          |                     |    |          |             |
|              | FIRST AMERICAN CREDIT UNION            | 1          | \$131,889.10           | 0.58%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST CITIZENS BANK NA                 | 1          | \$368,290.33           | 1.61%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST PLACE BANK                       | 3          | \$459,396.00           | 2.01%       | 0        | \$0.00              | NA | 0        |             |
|              | FULTON BANK                            | 2          | \$404,451.47           | 1.77%       | 0        | \$0.00              | NA | 0        |             |
|              | GOLDEN FIRST MORTGAGE CORPORATION      | 1          | \$417,000.00           | 1.82%       | 0        | \$0.00              | NA | 0        |             |
|              | GREAT LAKES CREDIT UNION               | 1          | \$167,755.44           | 0.73%       | 0        | \$0.00              | NA | 0        |             |
|              | GREAT WISCONSIN CREDIT UNION           | 1          | \$294,746.02           | 1.29%       | 0        | \$0.00              | NA | 0        |             |
|              | GUILD MORTGAGE COMPANY                 | 2          | \$344,707.13           | 1.51%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMESTREET BANK                        | 1          | \$221,300.00           | 0.97%       | 0        | \$0.00              | NA | 0        |             |
|              | MAX CREDIT UNION                       | 1          | \$219,710.67           | 0.96%       | 0        | \$0.00              | NA | 0        |             |
|              | MORTGAGE CENTER, LLC                   | 1          | \$174,852.97           | 0.76%       | 0        | \$0.00              | NA | 0        |             |
|              | NORTHWESTERN MORTGAGE COMPANY          | 2          | \$357,300.00           | 1.56%       | 0        | \$0.00              | NA | 0        |             |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1          | \$136,837.74           | 0.6%        | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK                           | 1          | \$158,616.66           | 0.69%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$298,695.84           | 1.31%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                 | 11         | \$2,291,822.03         | 10.03%      | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                   | 1          | \$294,746.01           | 1.29%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 19         | \$3,718,246.55         | 16.27%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>112</b> | <b>\$22,860,603.08</b> | <b>100%</b> | <b>1</b> | <b>\$135,579.54</b> |    | <b>1</b> | <b>\$13</b> |
| 31412MP85    | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$135,386.16           | 1.73%       | 0        | \$0.00              | NA | 0        |             |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$135,000.00           | 1.72%       | 0        | \$0.00              | NA | 0        |             |
|              | CARVER FEDERAL SAVINGS BANK            | 1          | \$147,878.68           | 1.89%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$145,477.68           | 1.86%       | 0        | \$0.00              | NA | 0        |             |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                                  | 1  | \$145,500.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1  | \$127,892.46   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                 | 10 | \$1,364,248.27 | 17.4% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 1  | \$139,600.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 2  | \$269,737.55   | 3.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$133,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$135,967.53   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 3  | \$390,707.19   | 4.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1  | \$134,889.34   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$127,950.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                                      | 1  | \$144,500.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$141,971.89   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$138,086.72   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$131,897.03   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$395,081.37   | 5.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$270,600.00   | 3.45% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$137,881.18   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$141,386.85   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL   | 1  | \$134,439.71   | 1.71% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | EMPLOYEES CREDIT UNION                                |           |                       |             |          |                     |    |          |  |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1         | \$138,000.00          | 1.76%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 4         | \$563,034.84          | 7.18%       | 0        | \$0.00              | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$132,030.00          | 1.68%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 14        | \$1,838,138.07        | 23.46%      | 1        | \$131,513.78        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$7,840,282.52</b> | <b>100%</b> | <b>1</b> | <b>\$131,513.78</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |                     |    |          |  |
| 31412MP93    | AMEGY MORTGAGE  | 1         | \$156,000.00          | 2.31%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$171,855.50          | 2.55%       | 0        | \$0.00              | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                           | 1         | \$165,460.87          | 2.45%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                                    | 2         | \$328,452.61          | 4.86%       | 0        | \$0.00              | NA | 0        |  |
|              | CHARTER BANK  | 1         | \$157,500.00          | 2.33%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$157,981.00          | 2.34%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.                            | 1         | \$149,362.05          | 2.21%       | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                             | 5         | \$809,184.38          | 11.99%      | 0        | \$0.00              | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2         | \$329,533.10          | 4.88%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK                                   | 1         | \$150,400.00          | 2.23%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$159,865.58          | 2.37%       | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT NATIONAL BANK                             | 1         | \$149,870.85          | 2.22%       | 1        | \$178,560.74        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$168,364.84          | 2.49%       | 0        | \$0.00              | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$151,875.41          | 2.25%       | 0        | \$0.00              | NA | 0        |  |
|              | NEWTOWN SAVINGS BANK                                  | 1         | \$166,500.00          | 2.47%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$155,000.00           | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 2          | \$310,392.28           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 18         | \$2,913,822.59         | 43.15%      | 1        | \$166,923.11        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,751,421.06</b>  | <b>100%</b> | <b>2</b> | <b>\$345,483.85</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MPA0    | ARVEST MORTGAGE COMPANY                | 9          | \$1,439,862.52         | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 7          | \$1,140,657.50         | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 1          | \$162,829.82           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 1          | \$162,498.99           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 117        | \$18,867,544.23        | 40.01%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 130        | \$21,014,449.57        | 44.56%      | 1        | \$146,047.97        | NA | 0        |
|              | RED CANOE CREDIT UNION                 | 3          | \$483,856.53           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC              | 9          | \$1,461,418.11         | 3.1%        | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 4          | \$629,528.94           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 11         | \$1,792,523.15         | 3.8%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>292</b> | <b>\$47,155,169.36</b> | <b>100%</b> | <b>1</b> | <b>\$146,047.97</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MPB8    | NATIONAL CITY MORTGAGE COMPANY         | 8          | \$2,347,950.32         | 24.59%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 20         | \$6,140,693.27         | 64.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3          | \$1,057,979.95         | 11.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,546,623.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MPC6    | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 11         | \$3,133,413.75         | 19.26%      | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 4          | \$1,159,956.43         | 7.13%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 20         | \$5,122,020.16         | 31.48%      | 0        | \$0.00              | NA | 0        |
|              |  | 16         | \$4,312,684.21         | 26.51%      | 0        | \$0.00              | NA | 0        |

|              |  |                                    |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | PHH MORTGAGE CORPORATION           |              |                         |             |           |                       |    |          |             |
|              |  | SA MORTGAGE SERVICES, LLC          | 2            | \$590,500.00            | 3.63%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                        | 7            | \$2,250,898.45          | 11.99%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>60</b>    | <b>\$16,569,473.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                                    |              |                         |             |           |                       |    |          |             |
| 31412MPD4    |  | FRANKLIN BANK, SSB                 | 1            | \$411,589.85            | 2.88%       | 0         | \$0.00                | NA | 0        |             |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 28           | \$6,901,549.99          | 48.24%      | 0         | \$0.00                | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION           | 22           | \$5,425,319.05          | 37.92%      | 0         | \$0.00                | NA | 0        |             |
|              |  | SA MORTGAGE SERVICES, LLC          | 5            | \$1,154,799.64          | 8.07%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                        | 2            | \$413,201.31            | 2.89%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>58</b>    | <b>\$14,306,459.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                                    |              |                         |             |           |                       |    |          |             |
| 31412MPE2    |  | ARVEST MORTGAGE COMPANY            | 27           | \$7,533,613.97          | 2.34%       | 1         | \$292,909.16          | NA | 0        |             |
|              |  | CIMARRON MORTGAGE COMPANY          | 1            | \$381,300.00            | 0.12%       | 0         | \$0.00                | NA | 0        |             |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19           | \$4,921,881.08          | 1.53%       | 0         | \$0.00                | NA | 0        |             |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 20           | \$5,139,296.83          | 1.6%        | 0         | \$0.00                | NA | 0        |             |
|              |  | FRANKLIN BANK, SSB                 | 9            | \$2,224,455.72          | 0.69%       | 0         | \$0.00                | NA | 0        |             |
|              |  | GMAC BANK                          | 2            | \$785,846.99            | 0.24%       | 0         | \$0.00                | NA | 0        |             |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 595          | \$162,338,970.59        | 50.48%      | 8         | \$2,335,970.60        | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION           | 447          | \$111,285,282.14        | 34.61%      | 4         | \$1,243,590.01        | NA | 1        | \$34        |
|              |  | SA MORTGAGE SERVICES, LLC          | 25           | \$7,160,330.49          | 2.23%       | 0         | \$0.00                | NA | 0        |             |
|              |  | STAR FINANCIAL GROUP, INC.         | 5            | \$1,379,264.56          | 0.43%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                        | 70           | \$19,016,402.63         | 5.73%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>1,220</b> | <b>\$322,166,645.00</b> | <b>100%</b> | <b>13</b> | <b>\$3,872,469.77</b> |    | <b>1</b> | <b>\$34</b> |
|              |  |                                    |              |                         |             |           |                       |    |          |             |
| 31412MPF9    |  | ABACUS FEDERAL SAVINGS BANK        | 1            | \$84,000.00             | 0.4%        | 0         | \$0.00                | NA | 0        |             |
|              |  | ADVANTAGE BANK                     | 1            | \$32,233.92             | 0.15%       | 0         | \$0.00                | NA | 0        |             |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALLEGIANCE CREDIT UNION                   | 1 | \$84,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                   | 1 | \$62,944.41  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                    | 1 | \$76,557.29  | 0.36% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                            | 1 | \$82,924.96  | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                             | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                       | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL           | 2 | \$112,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 2 | \$158,425.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 5 | \$334,302.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 5 | \$346,361.46 | 1.64% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                             | 1 | \$39,961.04  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                  | 1 | \$30,772.15  | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$61,300.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 3 | \$193,554.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1 | \$71,184.01  | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1 | \$58,944.02  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 8 | \$589,212.88 | 2.8%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 1 | \$84,660.89  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1 | \$39,165.41  | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$119,888.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$61,444.40  | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$212,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$83,619.34  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | CITIZENS NATIONAL BANK OF MACOMB          |    |                |        |   |        |    |   |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$30,373.17    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$139,947.06   | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 3  | \$188,934.80   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$120,344.71   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 32 | \$2,263,064.43 | 10.75% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$76,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                         | 1  | \$70,400.00    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$72,368.56    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$69,700.00    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$131,642.04   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | EVANS NATIONAL BANK                       | 1  | \$39,862.13    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$76,363.86    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$46,706.70    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$108,460.81   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$60,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$62,940.22    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                    | 1  | \$43,958.25    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$74,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$61,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$78,329.13    | 0.37%  | 0 | \$0.00 | NA | 0 |  |

|  |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |              |       |   |        |    |   |  |
| FIRST INTERSTATE BANK                          | 3  | \$140,268.44 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION               | 2  | \$114,960.30 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$44,180.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                            | 2  | \$156,340.35 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$79,924.10  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                | 2  | \$95,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                               | 10 | \$642,984.76 | 3.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 1  | \$55,750.76  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 1  | \$74,432.64  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                           | 1  | \$44,919.38  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK                          | 4  | \$255,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                                  | 1  | \$67,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                         | 1  | \$70,239.35  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION              | 2  | \$127,785.51 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                  | 7  | \$457,862.76 | 2.17% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK OF ALBEMARLE SSB             | 1  | \$76,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                 | 3  | \$226,762.81 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY             | 2  | \$129,793.64 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                    | 1  | \$74,832.29  | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$62,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                       | 1 | \$41,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$28,568.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$83,924.06  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$59,145.17  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$77,790.21  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 4 | \$261,872.81 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$74,933.83  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$129,352.99 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$62,940.22  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$103,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3 | \$200,054.22 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$68,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$78,926.83  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$329,178.66 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$237,424.10 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2 | \$138,685.87 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2 | \$91,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$69,138.94  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               |   |              |       |   |        |    |   |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$67,937.02  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION          | 1 | \$59,793.21  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4 | \$276,489.23 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$59,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION                     | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 2 | \$110,297.75 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION<br>MORTGAGE<br>COMPANY                    | 2 | \$122,508.31 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$150,782.44 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$127,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$61,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1 | \$63,940.72  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK                           | 2 | \$135,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | ROEBLING SAVINGS<br>AND LOAN                       | 1 | \$49,952.56  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 5 | \$327,848.78 | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MAINE                           | 1 | \$49,953.69  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$79,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$79,827.77  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS               | 1 | \$69,933.57  | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BANK  |   |              |       |   |        |    |   |  |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$55,414.86  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                                 | 2 | \$137,378.68 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$83,420.78  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                               | 2 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$71,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                                | 6 | \$367,737.55 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$141,972.79 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE CORPORATION                             | 1 | \$59,446.21  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                                 | 3 | \$165,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$45,771.77  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,841.12  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$75,927.89  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2 | \$90,952.77  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$30,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK  | 1 | \$51,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK  | 5 | \$360,727.56 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$115,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$84,080.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                       | 1          | \$44,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 3          | \$178,779.91           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                    | 1          | \$80,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSN CREDIT UNION                     | 2          | \$105,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 5          | \$306,638.83           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 59         | \$3,781,982.78         | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$21,056,065.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MPG7    | ALLEGIANCE CREDIT UNION                    | 1          | \$87,720.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                    | 1          | \$104,804.97           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                     | 1          | \$96,208.62            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                        | 1          | \$97,907.02            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                             | 3          | \$296,126.66           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 4          | \$420,509.49           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 4          | \$397,011.08           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                        | 1          | \$89,916.65            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                   | 1          | \$100,257.56           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 1          | \$104,907.36           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK           | 1          | \$103,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                            | 1          | \$100,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                    | 3          | \$305,901.32           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 4          | \$378,355.11           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                         | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                               | 1          | \$86,921.35            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |             |    |   |
|--|---|----|----------------|--------|---|-------------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 7  | \$671,600.00   | 3%     | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL<br>BANK  | 1  | \$100,000.00   | 0.45%  | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 2  | \$185,600.00   | 0.83%  | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1  | \$99,000.00    | 0.44%  | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                              | 2  | \$198,819.87   | 0.89%  | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK   | 1  | \$102,400.00   | 0.46%  | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 1  | \$99,759.73    | 0.45%  | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$90,214.32    | 0.4%   | 0 | \$0.00      | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC  | 38 | \$3,768,663.81 | 16.86% | 0 | \$0.00      | NA | 0 |
|  | CU COMMUNITY,<br>LLC  | 1  | \$96,000.00    | 0.43%  | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$201,819.60   | 0.9%   | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$179,500.00   | 0.8%   | 0 | \$0.00      | NA | 0 |
|  | DOLLAR BANK FSB   | 1  | \$85,418.87    | 0.38%  | 1 | \$83,552.81 | NA | 0 |
|  | DU ONLY NA -<br>AMERICAN<br>MORTGAGE<br>SERVICES                      | 1  | \$106,701.09   | 0.48%  | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 4  | \$386,828.99   | 1.73%  | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 1  | \$101,760.00   | 0.46%  | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 2  | \$201,815.11   | 0.9%   | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$87,119.24    | 0.39%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$189,825.90   | 0.85%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN                                     | 1  | \$105,000.00   | 0.47%  | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ASSOCIATION OF LAKEWOOD                        |   |              |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$302,802.29 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$108,399.51 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                          | 2 | \$217,193.73 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$183,827.40 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 9 | \$898,227.96 | 4.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                            | 1 | \$103,703.86 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                    | 1 | \$91,117.55  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$90,168.41  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$105,899.42 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                               | 2 | \$188,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK                   | 1 | \$102,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                          | 2 | \$194,623.91 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                    | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION                       | 1 | \$95,415.74  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$102,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB              | 1 | \$89,918.64  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                  | 2 | \$176,747.37 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                    | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE                 | 3 | \$278,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | LA SALLE STATE BANK                            | 1 | \$88,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST                                  | 1 | \$100,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$97,900.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                             | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$95,439.06  | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$102,340.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$208,700.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$103,908.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$92,915.93  | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$108,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 3 | \$275,329.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$88,465.98  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                                | 3 | \$305,544.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$109,148.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$99,905.11  | 0.45% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$84,919.35  | 0.38% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                                   | 1 | \$94,799.20  | 0.42% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$95,911.08  | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$188,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1 | \$88,983.70  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$105,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                           | 2 | \$207,565.49 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                  | 1 | \$90,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                    | 1 | \$86,197.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,909.23  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$189,424.29 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$89,432.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$97,650.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK           | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                 | 3 | \$294,127.32 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$89,121.30  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION          | 1 | \$84,919.35  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 1 | \$103,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION       | 2 | \$173,580.98 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1 | \$104,207.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                           | 2 | \$194,909.60 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                  | 4 | \$351,920.27 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION         | 1 | \$107,248.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY          | 1 | \$99,575.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                | 2 | \$200,546.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2          | \$198,830.37           | 0.89%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 29         | \$2,853,680.32         | 12.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$22,354,095.20</b> | <b>100%</b> | <b>1</b> | <b>\$83,552.81</b> |    | <b>0</b> |
| 31412MPH5    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$119,533.31           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | ALLY BANK  | 1          | \$110,000.00           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$118,689.97           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$115,792.65           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 1          | \$123,135.85           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 4          | \$454,390.97           | 2.57%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH<br>BANK                               | 1          | \$119,250.00           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | BANK FIRST<br>NATIONAL                             | 1          | \$121,090.43           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF<br>SPRINGFIELD                             | 1          | \$124,065.76           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | BANNER BANK  | 1          | \$119,589.13           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | BENCHMARK BANK                                     | 1          | \$116,800.00           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 4          | \$467,643.26           | 2.64%       | 0        | \$0.00             | NA | 0        |
|              | CENTRUE BANK                                       | 1          | \$124,450.00           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2          | \$227,783.65           | 1.29%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 2          | \$223,798.12           | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3          | \$355,600.00           | 2.01%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 2          | \$241,081.36           | 1.36%       | 0        | \$0.00             | NA | 0        |
|              | CONNECTICUT<br>RIVER BANK                          | 1          | \$112,000.00           | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                       | 32         | \$3,747,478.90         | 21.16%      | 0        | \$0.00             | NA | 0        |
|              |  | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00             | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY        |   |              |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$123,887.91 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 3 | \$361,170.35 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$111,816.34 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3 | \$347,858.72 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$119,891.52 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$117,766.38 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$118,887.09 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$111,449.15 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2 | \$233,088.75 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$110,400.10 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$115,995.04 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$228,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1 | \$117,276.44 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE              | 1 | \$119,886.14 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CENTERS INC.  |   |              |       |   |        |    |   |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$116,196.28 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,636.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$354,387.00 | 2%    | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$233,716.48 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$123,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$118,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$349,885.15 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$111,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$115,897.65 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                                    | 5 | \$594,266.88 | 3.35% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 2 | \$244,567.72 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                                     | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$116,392.10 | 0.66% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THUNDER BANK                                | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$119,540.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$114,896.04           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$111,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 29         | \$3,390,316.41         | 18.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$17,825,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MPJ1    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$581,413.96           | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 9          | \$1,845,793.87         | 57.6%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1          | \$128,131.22           | 4%          | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                      | 1          | \$107,861.32           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$95,908.91            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                     | 2          | \$351,277.15           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$94,310.43            | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,204,696.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MPK8    | ADVANTAGE BANK                              | 3          | \$486,871.90           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$172,839.77           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$184,337.22           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                   | 3          | \$492,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$147,859.57           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 6          | \$1,374,867.27         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 2          | \$462,724.03           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$357,663.43           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |              |    |   |  |
|--|--|-----|-----------------|-------|---|--------------|----|---|--|
|  | ASSOCIATED BANK,<br>NA                     |     |                 |       |   |              |    |   |  |
|  | ASSOCIATED CREDIT<br>UNION                 | 1   | \$240,000.00    | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                       | 6   | \$1,304,735.21  | 2.02% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF<br>SPRINGFIELD                     | 1   | \$137,500.00    | 0.21% | 0 | \$0.00       | NA | 0 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3   | \$458,737.83    | 0.71% | 0 | \$0.00       | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1   | \$267,000.00    | 0.41% | 0 | \$0.00       | NA | 0 |  |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1   | \$144,369.37    | 0.22% | 0 | \$0.00       | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                 | 1   | \$183,338.10    | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | CENTRAL BANK OF<br>PROVO                   | 1   | \$165,000.00    | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 1   | \$217,500.00    | 0.34% | 0 | \$0.00       | NA | 0 |  |
|  | CENTRUE BANK                               | 1   | \$145,571.45    | 0.22% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 1   | \$142,000.00    | 0.22% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 2   | \$338,584.00    | 0.52% | 0 | \$0.00       | NA | 0 |  |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION       | 1   | \$129,779.68    | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1   | \$342,197.82    | 0.53% | 0 | \$0.00       | NA | 0 |  |
|  | COMMERCIAL STATE<br>BANK                   | 1   | \$127,879.71    | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1   | \$162,000.00    | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | CTX MORTGAGE<br>COMPANY, LLC               | 121 | \$24,465,407.34 | 37.8% | 1 | \$402,804.97 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2   | \$327,342.84    | 0.51% | 0 | \$0.00       | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1   | \$130,000.00    | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  |  | 3   | \$471,371.34    | 0.73% | 0 | \$0.00       | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | DURANT BANK AND TRUST COMPANY                                |   |              |       |   |        |    |   |  |
|  | ELEVATIONS CU  | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION  | 2 | \$295,385.19 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$345,934.19 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$175,844.72 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$129,876.65 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$229,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2 | \$264,776.74 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$181,831.44 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 4 | \$748,211.76 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$209,810.16 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$253,764.75 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 1 | \$243,774.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$151,719.26 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$142,314.84 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.   | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                         | 4 | \$800,663.77 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                               | 2 | \$305,461.78 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$154,060.60 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION  | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC                                  | 1  | \$134,871.90   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$174,841.80   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$370,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 3  | \$457,195.30   | 0.71% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                         | 2  | \$563,775.76   | 0.87% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$164,843.43   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$187,330.49   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6  | \$1,383,907.05 | 2.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 5  | \$973,260.78   | 1.5%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                         | 1  | \$247,131.77   | 0.38% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                | 11 | \$2,149,232.66 | 3.32% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$404,622.44   | 0.63% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                       | 2  | \$396,577.31   | 0.61% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK  | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 2  | \$269,647.08   | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 1  | \$169,364.74   | 0.26% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                   | 1  | \$239,368.09   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                                | 1          | \$124,884.78           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$434,600.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$179,450.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$295,575.98           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$258,143.98           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 76         | \$15,784,060.76        | 24.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>325</b> | <b>\$64,716,293.83</b> | <b>100%</b> | <b>1</b> | <b>\$402,804.97</b> |    | <b>0</b> |
| 31412MPL6    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$135,877.06           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 1          | \$129,800.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | ALLY BANK  | 2          | \$281,879.76           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$126,650.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 2          | \$273,297.43           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK   | 1          | \$132,619.17           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$132,500.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                     | 1          | \$134,871.90           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | BANKNEWPORT  | 1          | \$141,865.26           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1          | \$129,636.87           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1          | \$140,366.69           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                                 | 1          | \$130,300.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$132,764.67           | 0.52%       | 0        | \$0.00              | NA | 0        |

|   |    |                |        |   |              |    |   |
|---|----|----------------|--------|---|--------------|----|---|
| BRYN MAWR TRUST COMPANY THE               | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00       | NA | 0 |
| CARROLLTON BANK                           | 1  | \$130,575.99   | 0.52%  | 0 | \$0.00       | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$272,997.42   | 1.08%  | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$257,733.30   | 1.02%  | 0 | \$0.00       | NA | 0 |
| CENTRAL STATE BANK                        | 1  | \$127,484.81   | 0.5%   | 0 | \$0.00       | NA | 0 |
| CHARTER BANK                              | 1  | \$129,934.54   | 0.51%  | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$257,763.80   | 1.02%  | 0 | \$0.00       | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$124,884.22   | 0.49%  | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$127,000.00   | 0.5%   | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$660,541.06   | 2.61%  | 0 | \$0.00       | NA | 0 |
| CITIZENS STATE BANK                       | 1  | \$141,868.48   | 0.56%  | 0 | \$0.00       | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$148,000.00   | 0.58%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$137,750.00   | 0.54%  | 0 | \$0.00       | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 38 | \$5,158,636.18 | 20.37% | 1 | \$144,529.54 | NA | 0 |
| DENALI STATE BANK                         | 1  | \$136,670.20   | 0.54%  | 0 | \$0.00       | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3  | \$409,173.30   | 1.62%  | 0 | \$0.00       | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$129,758.88   | 0.51%  | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$131,754.83   | 0.52%  | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$131,175.41   | 0.52%  | 0 | \$0.00       | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$147,200.00   | 0.58%  | 0 | \$0.00       | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$126,400.00   | 0.5%   | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                       | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$143,417.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$134,874.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$148,359.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1 | \$140,269.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1 | \$133,872.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$143,370.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 2 | \$281,332.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4 | \$544,123.80 | 2.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1 | \$145,112.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$139,967.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                   | 1 | \$146,610.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                          | 3 | \$395,180.15 | 1.56% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK             | 1 | \$127,085.01 | 0.5%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$139,867.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$129,377.12 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | JAMES B. NUTTER<br>AND COMPANY   |   |              |       |   |        |    |   |  |
|  | LAKE AREA BANK   | 1 | \$147,859.57 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.  | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK   | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK  | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL<br>CREDIT UNION  | 1 | \$142,867.56 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.  | 3 | \$420,436.86 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 2 | \$261,486.51 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$129,876.65 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$148,066.03 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK  | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$144,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$141,118.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$140,266.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                 | 1 | \$139,240.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                   | 3 | \$399,741.79 | 1.58% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1 | \$130,498.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION  | 1 | \$142,364.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                        | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$140,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 3 | \$412,545.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| SUNTRUST<br>MORTGAGE INC.                      | 6 | \$821,887.42 | 3.25% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$131,874.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE<br>CORPORATION                   | 1 | \$142,024.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD    | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE HARVARD<br>STATE BANK                      | 1 | \$144,862.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNION BANK                                     | 1 | \$126,379.97 | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                       | 1 | \$126,379.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$143,863.36 | 0.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                   | 1          | \$147,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$135,870.95           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 18         | \$2,458,924.01         | 9.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,325,589.16</b> | <b>100%</b> | <b>1</b> | <b>\$144,529.54</b> |    | <b>0</b> |
| 31412MPM4    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$161,853.55           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | ALLY BANK                                 | 2          | \$324,230.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$160,600.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1          | \$164,847.17           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                       | 1          | \$166,342.02           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$168,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3          | \$483,207.26           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | BANKNEWPORT                               | 1          | \$150,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$153,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$150,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$496,946.31           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY BANK                              | 1          | \$160,470.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$151,859.21           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$166,842.66           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 6          | \$992,003.96           | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION        | 1          | \$161,849.96           | 0.57%       | 0        | \$0.00              | NA | 0        |

|   |    |                |        |   |              |    |   |      |
|---|----|----------------|--------|---|--------------|----|---|------|
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$326,400.00   | 1.15%  | 0 | \$0.00       | NA | 0 |      |
| CREDIT UNION WEST                         | 1  | \$173,435.28   | 0.61%  | 0 | \$0.00       | NA | 0 |      |
| CTX MORTGAGE COMPANY, LLC                 | 34 | \$5,468,730.38 | 19.31% | 1 | \$151,059.95 | NA | 1 | \$15 |
| CUMANET, LLC                              | 1  | \$160,000.00   | 0.57%  | 0 | \$0.00       | NA | 0 |      |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$159,855.36   | 0.56%  | 0 | \$0.00       | NA | 0 |      |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$169,305.39   | 0.6%   | 0 | \$0.00       | NA | 0 |      |
| DURANT BANK AND TRUST COMPANY             | 3  | \$493,844.51   | 1.74%  | 0 | \$0.00       | NA | 0 |      |
| ENVISION CREDIT UNION                     | 1  | \$167,000.00   | 0.59%  | 0 | \$0.00       | NA | 0 |      |
| FARMERS & MERCHANTS BANK                  | 2  | \$313,868.28   | 1.11%  | 0 | \$0.00       | NA | 0 |      |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$171,341.15   | 0.61%  | 0 | \$0.00       | NA | 0 |      |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$156,000.00   | 0.55%  | 0 | \$0.00       | NA | 0 |      |
| FIRST BANK RICHMOND, NA                   | 1  | \$171,836.80   | 0.61%  | 0 | \$0.00       | NA | 0 |      |
| FIRST FEDERAL BANK TEXAS                  | 1  | \$169,838.70   | 0.6%   | 0 | \$0.00       | NA | 0 |      |
| FIRST FEDERAL SAVINGS BANK                | 3  | \$498,040.60   | 1.76%  | 0 | \$0.00       | NA | 0 |      |
| FIRST INTERSTATE BANK                     | 2  | \$325,052.74   | 1.15%  | 0 | \$0.00       | NA | 0 |      |
| FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$469,318.72   | 1.66%  | 0 | \$0.00       | NA | 0 |      |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$302,464.40   | 1.07%  | 0 | \$0.00       | NA | 0 |      |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$149,857.67   | 0.53%  | 0 | \$0.00       | NA | 0 |      |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$157,400.00   | 0.56%  | 0 | \$0.00       | NA | 0 |      |
| FIRST PLACE BANK                          | 1  | \$161,500.00   | 0.57%  | 0 | \$0.00       | NA | 0 |      |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$163,048.84   | 0.58%  | 0 | \$0.00       | NA | 0 |      |
|   | 1  | \$171,840.69   | 0.61%  | 0 | \$0.00       | NA | 0 |      |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO               |   |              |       |   |        |    |   |
|  | FULTON BANK                         | 1 | \$159,632.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                           | 1 | \$157,857.16 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                  | 1 | \$149,861.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$166,142.21 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$164,547.46 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1 | \$151,855.78 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2 | \$307,550.54 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$163,355.75 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1 | \$163,252.28 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$167,185.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$155,177.62 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$299,867.65 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4 | \$657,863.84 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$171,318.46 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$163,049.42 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2 | \$338,197.61 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 1 | \$171,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                       | 1 | \$156,954.49 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 1 | \$159,855.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1 | \$172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC               | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1 | \$163,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$306,415.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$341,350.01 | 1.21% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$153,610.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$315,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$174,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$164,543.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1 | \$156,911.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$320,702.70 | 1.13% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$156,608.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                     | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                            | 3 | \$471,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$172,835.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                     | 2 | \$333,441.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 1 | \$163,644.58 | 0.58% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$171,680.53 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |            |                        |             |          |                     |    |          |             |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1          | \$163,200.00           | 0.58%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$161,710.00           | 0.57%       | 0        | \$0.00              | NA | 0        |             |
|              | ULSTER SAVINGS BANK                                   | 1          | \$152,800.00           | 0.54%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$166,849.03           | 0.59%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$344,643.78           | 1.22%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$339,681.19           | 1.2%        | 0        | \$0.00              | NA | 0        |             |
|              | WOOD COUNTY NATIONAL BANK                             | 1          | \$160,776.75           | 0.57%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 20         | \$3,245,223.36         | 11.41%      | 1        | \$174,981.75        | NA | 0        |             |
| <b>Total</b> |   | <b>175</b> | <b>\$28,316,585.00</b> | <b>100%</b> | <b>2</b> | <b>\$326,041.70</b> |    | <b>1</b> | <b>\$15</b> |
| 31412MPN2    | ABACUS FEDERAL SAVINGS BANK                           | 5          | \$2,140,302.57         | 18.2%       | 0        | \$0.00              | NA | 0        |             |
|              | ADIRONDACK TRUST COMPANY THE                          | 1          | \$232,000.00           | 1.97%       | 0        | \$0.00              | NA | 0        |             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1          | \$175,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        |             |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1          | \$310,000.00           | 2.64%       | 0        | \$0.00              | NA | 0        |             |
|              | CARVER FEDERAL SAVINGS BANK                           | 1          | \$434,587.25           | 3.7%        | 0        | \$0.00              | NA | 0        |             |
|              | CTX MORTGAGE COMPANY, LLC                             | 1          | \$350,000.00           | 2.98%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 2          | \$707,124.46           | 6.01%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK   | 1          | \$399,638.39           | 3.4%        | 0        | \$0.00              | NA | 0        |             |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 2          | \$854,500.00           | 7.27%       | 0        | \$0.00              | NA | 0        |             |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                  | 1          | \$292,671.43           | 2.49%       | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ISLAND FEDERAL CREDIT UNION             | 1         | \$367,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.           | 1         | \$336,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$373,926.98           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$186,669.13           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.               | 6         | \$2,156,916.40         | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1         | \$377,100.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4         | \$988,800.74           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1         | \$384,643.41           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$693,723.99           | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$11,760,604.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412MPP7    | AMARILLO NATIONAL BANK                  | 1         | \$389,629.95           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$260,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$264,816.16           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 2         | \$833,227.36           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC               | 23        | \$5,690,103.03         | 51.1%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$412,113.63           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 1         | \$239,772.27           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1         | \$297,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE          | 1         | \$416,604.33           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1         | \$371,809.27           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 2         | \$461,561.64           | 4.15%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK  | 1         | \$298,595.86           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$417,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                | 1         | \$176,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION   | 1         | \$195,874.97           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK  | 1         | \$175,341.28           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$234,982.16           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,135,231.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412MPQ5    | CENTRAL<br>MORTGAGE<br>COMPANY  | 1         | \$240,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC  | 20        | \$5,107,682.44         | 58.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$210,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK  | 2         | \$417,418.79           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC<br>SAVINGS BANK  | 2         | \$475,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 4         | \$1,250,075.17         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES                                | 1         | \$243,529.64           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY   | 2         | \$399,620.48           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                                | 1         | \$200,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 1         | \$230,780.81           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,774,107.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412MPR3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 3         | \$940,803.96           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                | 2         | \$405,614.77           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                              | 1         | \$219,691.35           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 1  | \$176,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| ALLY BANK                                | 2  | \$635,304.33   | 0.42% | 0 | \$0.00       | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 4  | \$968,280.20   | 0.64% | 0 | \$0.00       | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA         | 3  | \$886,558.09   | 0.59% | 0 | \$0.00       | NA | 0 |
| ANCHORBANK FSB                           | 1  | \$205,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION            | 2  | \$658,500.00   | 0.44% | 1 | \$391,107.41 | NA | 0 |
| ASSOCIATED BANK,<br>NA                   | 2  | \$708,340.49   | 0.47% | 0 | \$0.00       | NA | 0 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK    | 1  | \$220,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| AUBURNBANK                               | 2  | \$418,880.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.           | 1  | \$227,069.49   | 0.15% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH<br>BANK                     | 10 | \$2,544,670.86 | 1.69% | 0 | \$0.00       | NA | 0 |
| BANK MUTUAL                              | 1  | \$237,258.48   | 0.16% | 0 | \$0.00       | NA | 0 |
| BANK OF AMERICA<br>NA                    | 1  | \$185,552.97   | 0.12% | 0 | \$0.00       | NA | 0 |
| BANK OF HAWAII                           | 2  | \$919,444.28   | 0.61% | 0 | \$0.00       | NA | 0 |
| BANK OF THE<br>CASCADES                  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| BANKERS<br>FINANCIAL GROUP<br>INC.       | 2  | \$502,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| BANNER BANK                              | 1  | \$204,269.61   | 0.14% | 0 | \$0.00       | NA | 0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION     | 1  | \$219,591.40   | 0.15% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK STATE<br>BANK                  | 1  | \$263,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION         | 7  | \$1,823,329.00 | 1.21% | 1 | \$255,342.77 | NA | 0 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION   | 1  | \$381,554.75   | 0.25% | 0 | \$0.00       | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE           | 1  | \$309,322.22   | 0.21% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL<br>LENDING, LLC               | 3  | \$694,167.18   | 0.46% | 0 | \$0.00       | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT            | 1  | \$386,391.79   | 0.26% | 0 | \$0.00       | NA | 0 |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | UNION                                     |     |                 |        |   |              |    |   |
|  | CENTRAL PACIFIC HOME LOANS                | 1   | \$509,052.77    | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                        | 1   | \$352,922.66    | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17  | \$4,905,563.71  | 3.25%  | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2   | \$699,232.48    | 0.46%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2   | \$849,426.52    | 0.56%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 12  | \$3,392,374.73  | 2.25%  | 0 | \$0.00       | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1   | \$197,207.02    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1   | \$184,000.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1   | \$209,805.50    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1   | \$232,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1   | \$245,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2   | \$392,349.63    | 0.26%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST                         | 1   | \$239,378.09    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 129 | \$35,226,344.24 | 23.36% | 3 | \$738,430.54 | NA | 0 |
|  | CUMANET, LLC                              | 1   | \$192,000.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 2   | \$538,520.77    | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1   | \$243,066.67    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2   | \$438,983.07    | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2   | \$638,702.99    | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3   | \$809,274.53    | 0.54%  | 0 | \$0.00       | NA | 0 |
|  |   | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 1  | \$209,800.74   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$219,801.12   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$420,381.79   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLORIDA FUNDING CORPORATION                      | 2  | \$492,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,019,440.32 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$242,910.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$607,038.66   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$738,483.56   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$385,818.46   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$195,240.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$231,710.34   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                       | 2  | \$481,068.44   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK                            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 2  | \$439,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$684,365.55   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                                   | 1  | \$189,824.03   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 13 | \$4,221,640.49 | 2.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 5  | \$1,450,096.77 | 0.96% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | GMAC BANK                                  | 2 | \$501,517.42   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION                   | 1 | \$179,841.19   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3 | \$618,559.19   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$601,600.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1 | \$257,200.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 4 | \$829,854.88   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 4 | \$1,175,249.45 | 0.78% | 1 | \$288,558.86 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$212,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1 | \$201,808.33   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                           | 2 | \$533,005.86   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 3 | \$1,275,114.84 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$291,735.94   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK              | 1 | \$176,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 4 | \$907,606.23   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$232,550.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$209,800.74   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$287,733.25   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$462,572.17   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$201,808.33   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 4 | \$1,245,663.77 | 0.83% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK                                   | 1  | \$186,231.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$761,651.95   | 0.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$299,735.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$189,824.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$239,783.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2  | \$530,734.66   | 0.35% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$243,805.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5  | \$1,122,891.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$1,038,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$446,096.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$746,588.17   | 0.5%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$195,822.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$179,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$177,143.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 32 | \$9,678,427.03 | 6.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$415,862.95   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 11 | \$2,748,957.09 | 1.82% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                  | 1  | \$236,667.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE<br>COMPANY                      | 1  | \$376,337.74   | 0.25% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                     | 2  | \$607,325.97   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION              | 1  | \$229,120.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHOSHONE FIRST<br>BANK                           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                          | 1  | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 2  | \$484,752.66   | 0.32% | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                      | 1  | \$175,836.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                          | 1  | \$174,841.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 4  | \$810,640.11   | 0.54% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                 | 2  | \$645,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2  | \$616,604.33   | 0.41% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION              | 1  | \$335,633.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNTRUST   | 5  | \$1,359,358.68 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | MORTGAGE INC.   |            |                         |             |          |                       |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$242,780.32            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                             | 2          | \$577,456.21            | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                               | 12         | \$3,640,567.59          | 2.41%       | 0        | \$0.00                | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION                            | 1          | \$195,318.92            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$290,920.47            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                       | 2          | \$637,422.55            | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4          | \$931,614.42            | 0.62%       | 0        | \$0.00                | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$232,978.73            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | TRANSWEST CREDIT UNION                                | 1          | \$308,800.00            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | TRAVERSE CITY STATE BANK                              | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 2          | \$389,633.50            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 4          | \$1,086,400.00          | 0.72%       | 0        | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1          | \$403,750.00            | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 2          | \$554,837.28            | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 10         | \$2,312,214.65          | 1.53%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$506,198.75            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 1          | \$340,000.00            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 64         | \$18,775,209.61         | 12.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>551</b> | <b>\$150,808,769.57</b> | <b>100%</b> | <b>6</b> | <b>\$1,673,439.58</b> |    | <b>0</b> |
| 31412MPS1    |   | 6          | \$347,500.00            | 3.79%       | 0        | \$0.00                | NA | 0        |

|              |  |                                    |            |                       |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY            |            |                       |             |          |               |    |          |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$132,610.44          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 2          | \$118,940.24          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$47,457.06           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 51         | \$3,205,036.10        | 34.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 58         | \$3,678,549.36        | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | RED CANOE CREDIT UNION             | 1          | \$54,785.52           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 2          | \$115,952.53          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$1,476,201.62        | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$9,177,032.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                       |             |          |               |    |          |
| 31412MPT9    |  | ARVEST MORTGAGE COMPANY            | 7          | \$679,549.42          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$97,707.20           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$92,612.04           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                          | 1          | \$98,706.25           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 33         | \$3,280,842.76        | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 39         | \$3,734,088.52        | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | RED CANOE CREDIT UNION             | 1          | \$104,126.98          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 2          | \$182,217.17          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$91,912.71           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB             | 1          | \$104,405.52          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$876,926.24          | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$9,343,094.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                       |             |          |               |    |          |
| 31412MPU6    |  | ARVEST MORTGAGE COMPANY            | 9          | \$1,552,413.65        | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  |                                    | 4          | \$1,063,294.85        | 5.06%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC |            |                        |             |          |                     |    |          |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$306,871.43           | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$346,676.89           | 1.65%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 35         | \$6,708,097.40         | 31.89%      | 1        | \$152,915.94        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 46         | \$8,568,264.10         | 40.74%      | 1        | \$220,142.24        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$449,500.00           | 2.14%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 10         | \$2,038,113.71         | 9.68%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>110</b> | <b>\$21,033,232.03</b> | <b>100%</b> | <b>2</b> | <b>\$373,058.18</b> |    | <b>0</b> |  |
| 31412MPV4    | ARVEST MORTGAGE COMPANY            | 1          | \$140,000.00           | 1.47%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$127,556.74           | 1.34%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$131,877.74           | 1.39%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 28         | \$3,866,721.31         | 40.66%      | 1        | \$153,129.85        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 17         | \$2,335,475.02         | 24.56%      | 0        | \$0.00              | NA | 0        |  |
|              | RED CANOE CREDIT UNION             | 1          | \$124,650.82           | 1.31%       | 0        | \$0.00              | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 3          | \$434,019.22           | 4.56%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB             | 1          | \$135,984.85           | 1.43%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 16         | \$2,214,350.63         | 23.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$9,510,636.33</b>  | <b>100%</b> | <b>1</b> | <b>\$153,129.85</b> |    | <b>0</b> |  |
| 31412MPW2    | BOTTOMLINE MORTGAGE, INC.          | 1          | \$150,000.00           | 2.12%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$151,859.22           | 2.15%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$324,798.98           | 4.6%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$3,852,945.73         | 54.54%      | 0        | \$0.00              | NA | 0        |  |
|              |                                    | 10         | \$1,628,409.47         | 23.05%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION           |            |                        |             |          |                     |    |          |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$149,857.67           | 2.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 5          | \$806,905.62           | 11.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,064,776.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MPX0    |  | ARVEST MORTGAGE COMPANY            | 6          | \$686,285.60           | 9.64%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$226,787.18           | 3.19%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 22         | \$2,566,701.26         | 36.05%      | 2        | \$224,431.48        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 12         | \$1,422,720.74         | 19.98%      | 0        | \$0.00              | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$115,900.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,100,710.81         | 29.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$7,119,105.59</b>  | <b>100%</b> | <b>2</b> | <b>\$224,431.48</b> |    | <b>0</b> |
| 31412MPY8    |  | ARVEST MORTGAGE COMPANY            | 1          | \$332,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8          | \$2,166,830.67         | 4.93%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$214,011.01           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 2          | \$379,615.80           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 5          | \$1,317,108.51         | 2.99%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                          | 2          | \$647,407.47           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 68         | \$18,677,928.51        | 42.47%      | 1        | \$350,885.89        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 33         | \$6,997,510.61         | 15.91%      | 0        | \$0.00              | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC          | 11         | \$2,469,014.10         | 5.61%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$298,979.47           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 38         | \$10,477,719.29        | 23.84%      | 1        | \$290,277.70        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$43,978,125.44</b> | <b>100%</b> | <b>2</b> | <b>\$641,163.59</b> |    | <b>0</b> |
| 31412MPZ5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW    | 2          | \$403,454.66           | 1.2%        | 0        | \$0.00              | NA | 0        |

|  | JERSEY, INC.                                       |   |                |       |   |              |    |   |  |
|--|--|---|----------------|-------|---|--------------|----|---|--|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$156,750.00   | 0.47% | 0 | \$0.00       | NA | 0 |  |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$151,920.27   | 0.45% | 0 | \$0.00       | NA | 0 |  |
|  | ALPINE BANK OF<br>ILLINOIS                         | 1 | \$122,500.00   | 0.36% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF AMERICA<br>NA                              | 1 | \$334,267.98   | 0.99% | 0 | \$0.00       | NA | 0 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$134,400.00   | 0.4%  | 0 | \$0.00       | NA | 0 |  |
|  | BRAMBLE SAVINGS<br>BANK                            | 1 | \$89,929.74    | 0.27% | 0 | \$0.00       | NA | 0 |  |
|  | BURSAR-CAMBIST,<br>INC. DBA.<br>MORTGAGE XPRESS    | 1 | \$84,800.00    | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 1 | \$66,398.48    | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$82,500.00    | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | CTX MORTGAGE<br>COMPANY, LLC                       | 7 | \$1,779,035.72 | 5.29% | 0 | \$0.00       | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$142,394.25   | 0.42% | 0 | \$0.00       | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 1 | \$83,500.00    | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 2 | \$177,865.83   | 0.53% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION            | 2 | \$565,109.29   | 1.68% | 1 | \$375,672.71 | NA | 0 |  |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION    | 9 | \$1,537,866.22 | 4.57% | 0 | \$0.00       | NA | 0 |  |
|  | GMAC MORTGAGE,<br>LLC                              | 1 | \$67,150.13    | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION            | 5 | \$2,072,950.00 | 6.16% | 0 | \$0.00       | NA | 0 |  |
|  | HAYHURST<br>MORTGAGE, INC.                         | 2 | \$456,000.00   | 1.36% | 0 | \$0.00       | NA | 0 |  |
|  | HERGET BANK,<br>NATIONAL                           | 2 | \$181,838.36   | 0.54% | 0 | \$0.00       | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATION  |    |                |       |   |        |    |   |  |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                | 1  | \$115,853.40   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                               | 1  | \$94,925.89    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                                     | 3  | \$347,525.89   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.  | 1  | \$168,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK  | 1  | \$98,722.93    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK   | 1  | \$172,525.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 1  | \$121,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 12 | \$1,508,101.28 | 4.48% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3  | \$307,344.94   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 3  | \$403,787.47   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1  | \$54,957.09    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$184,859.23   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1  | \$52,999.64    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK   | 7  | \$764,043.05   | 2.27% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1  | \$149,888.68   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                   | 1  | \$235,625.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$152,889.26   | 0.45% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               |            |                        |             |          |                     |    |          |  |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$51,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 7          | \$977,259.42           | 2.91%       | 1        | \$193,351.94        | NA | 0        |  |
|              | THUNDER BANK   | 1          | \$69,600.00            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED BANK, N.A.                                    | 1          | \$88,175.93            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$127,203.13           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$175,819.22           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$232,750.00           | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                               | 3          | \$969,950.02           | 2.88%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$199,843.98           | 0.59%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$65,498.86            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$79,050.00            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 94         | \$16,978,815.47        | 50.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>196</b> | <b>\$33,639,245.71</b> | <b>100%</b> | <b>2</b> | <b>\$569,024.65</b> |    | <b>0</b> |  |
| 31412MQA9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$279,786.94           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$279,539.62           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 1          | \$187,675.35           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL BANK OF PROVO                                | 1          | \$243,500.00           | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 4          | \$1,210,809.93         | 2.45%       | 0        | \$0.00              | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                             | 1          | \$176,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                 |        |   |              |    |   |
|--|---|----|-----------------|--------|---|--------------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                 | 41 | \$10,353,052.58 | 20.98% | 2 | \$554,291.33 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$909,697.34    | 1.84%  | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$309,982.88    | 0.63%  | 0 | \$0.00       | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 2  | \$622,552.82    | 1.26%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$1,009,680.01  | 2.05%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 2  | \$633,802.49    | 1.28%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$595,137.05    | 1.21%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$204,250.00    | 0.41%  | 1 | \$203,403.07 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$244,789.06    | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$3,232,702.57  | 6.55%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 1  | \$387,665.93    | 0.79%  | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 1  | \$294,538.35    | 0.6%   | 0 | \$0.00       | NA | 0 |
|  | GMAC BANK                                 | 1  | \$273,270.23    | 0.55%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$265,770.97    | 0.54%  | 0 | \$0.00       | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 10 | \$3,465,387.77  | 7.02%  | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$218,811.45    | 0.44%  | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$179,049.45    | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 1  | \$287,514.69    | 0.58%  | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$208,000.00    | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$942,753.19    | 1.91%  | 0 | \$0.00       | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1  | \$174,238.11    | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$250,000.00    | 0.51%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 2  | \$410,658.95    | 0.83%  | 0 | \$0.00       | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                | 2 | \$473,274.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION  | 1 | \$178,046.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION                                  | 1 | \$263,772.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE<br>COMPANY, THE   | 1 | \$247,306.92 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                | 1 | \$254,785.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                              | 1 | \$268,768.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 4 | \$993,053.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$174,697.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION   | 1 | \$183,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1 | \$175,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION   | 2 | \$689,283.95 | 1.4%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$250,084.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 1 | \$185,048.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$216,726.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 2 | \$513,975.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1 | \$192,641.97 | 0.39% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | STATE BANK OF THE LAKES                              | 2          | \$551,200.00           | 1.12%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 13         | \$3,375,140.94         | 6.84%       | 0        | \$0.00                | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$385,276.05           | 0.78%       | 0        | \$0.00                | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$415,942.95           | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$415,000.00           | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$225,000.00           | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 35         | \$10,260,366.44        | 20.83%      | 2        | \$614,741.09          | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$49,342,285.82</b> | <b>100%</b> | <b>5</b> | <b>\$1,372,435.49</b> |    | <b>0</b> |
| 31412MQB7    | ARVEST MORTGAGE COMPANY                              | 4          | \$177,169.84           | 2.82%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$46,960.51            | 0.75%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 4          | \$272,597.48           | 4.34%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 29         | \$1,630,351.62         | 25.93%      | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 48         | \$2,972,337.48         | 47.28%      | 1        | \$55,370.49           | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$79,133.46            | 1.26%       | 0        | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 2          | \$135,490.25           | 2.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 16         | \$972,894.13           | 15.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$6,286,934.77</b>  | <b>100%</b> | <b>1</b> | <b>\$55,370.49</b>    |    | <b>0</b> |
| 31412MQC5    | ARVEST MORTGAGE COMPANY                              | 2          | \$210,225.12           | 3.62%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$198,232.91           | 3.41%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 1          | \$105,009.51           | 1.81%       | 0        | \$0.00                | NA | 0        |
|              |  | 8          | \$790,884.44           | 13.61%      | 0        | \$0.00                | NA | 0        |

|              |                                |            |                        |             |          |                       |    |          |             |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
|              | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |                       |    |          |             |  |
|              | PHH MORTGAGE CORPORATION       | 24         | \$2,399,999.69         | 41.29%      | 0        | \$0.00                | NA | 0        |             |  |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$89,426.63            | 1.54%       | 0        | \$0.00                | NA | 0        |             |  |
|              | WACHOVIA MORTGAGE, FSB         | 1          | \$107,583.89           | 1.85%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                    | 20         | \$1,910,704.78         | 32.87%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                | <b>59</b>  | <b>\$5,812,066.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31412MQD3    | ARVEST MORTGAGE COMPANY        | 1          | \$112,450.00           | 1.49%       | 0        | \$0.00                | NA | 0        |             |  |
|              | FRANKLIN BANK, SSB             | 1          | \$125,894.14           | 1.66%       | 0        | \$0.00                | NA | 0        |             |  |
|              | GMAC BANK                      | 3          | \$410,845.95           | 5.43%       | 0        | \$0.00                | NA | 0        |             |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 19         | \$2,561,608.54         | 33.87%      | 2        | \$281,888.30          | NA | 2        | \$28        |  |
|              | PHH MORTGAGE CORPORATION       | 8          | \$1,021,770.15         | 13.51%      | 0        | \$0.00                | NA | 0        |             |  |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$120,000.00           | 1.59%       | 0        | \$0.00                | NA | 0        |             |  |
|              | WACHOVIA MORTGAGE, FSB         | 4          | \$514,478.44           | 6.8%        | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                    | 21         | \$2,695,221.27         | 35.65%      | 1        | \$128,793.36          | NA | 0        |             |  |
| <b>Total</b> |                                | <b>58</b>  | <b>\$7,562,268.49</b>  | <b>100%</b> | <b>3</b> | <b>\$410,681.66</b>   |    | <b>2</b> | <b>\$28</b> |  |
| 31412MQE1    | ARVEST MORTGAGE COMPANY        | 2          | \$405,846.75           | 9.91%       | 0        | \$0.00                | NA | 0        |             |  |
|              | FRANKLIN BANK, SSB             | 1          | \$157,380.16           | 3.84%       | 0        | \$0.00                | NA | 0        |             |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,344,602.17         | 32.82%      | 0        | \$0.00                | NA | 0        |             |  |
|              | PHH MORTGAGE CORPORATION       | 7          | \$1,375,947.48         | 33.58%      | 0        | \$0.00                | NA | 0        |             |  |
|              | SA MORTGAGE SERVICES, LLC      | 1          | \$227,304.13           | 5.55%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                    | 2          | \$586,038.00           | 14.3%       | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,097,118.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
| 31412S2A2    | Unavailable                    | 100        | \$18,635,448.71        | 100%        | 6        | \$1,284,080.77        | NA | 0        |             |  |
| <b>Total</b> |                                | <b>100</b> | <b>\$18,635,448.71</b> | <b>100%</b> | <b>6</b> | <b>\$1,284,080.77</b> |    | <b>0</b> |             |  |
| 31412S2B0    | Unavailable                    | 17         | \$2,301,085.00         | 100%        | 0        | \$0.00                | NA | 0        |             |  |

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|              |                    |  |            |                        |             |          |                       |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,301,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412S2C8    | CITIMORTGAGE, INC. |  | 8          | \$2,143,984.79         | 14.3%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 42         | \$12,844,136.96        | 85.7%       | 1        | \$280,985.44          | NA | 0             |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$14,988,121.75</b> | <b>100%</b> | <b>1</b> | <b>\$280,985.44</b>   |    | <b>0</b>      |
| 31412S2D6    | CITIMORTGAGE, INC. |  | 31         | \$6,992,014.05         | 32.67%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 57         | \$14,412,754.64        | 67.33%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$21,404,768.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412S2E4    | CITIMORTGAGE, INC. |  | 38         | \$5,112,926.53         | 22.85%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 90         | \$17,262,820.41        | 77.15%      | 1        | \$116,292.35          | NA | 0             |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$22,375,746.94</b> | <b>100%</b> | <b>1</b> | <b>\$116,292.35</b>   |    | <b>0</b>      |
| 31412S2F1    | CITIMORTGAGE, INC. |  | 6          | \$541,520.00           | 2.38%       | 1        | \$82,108.53           | NA | 0             |
|              | Unavailable        |  | 146        | \$22,250,587.00        | 97.62%      | 5        | \$1,130,575.66        | NA | 1 \$5         |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$22,792,107.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,212,684.19</b> |    | <b>1 \$5</b>  |
| 31412S2G9    | CITIMORTGAGE, INC. |  | 17         | \$4,726,346.58         | 15.44%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 94         | \$25,888,293.17        | 84.56%      | 1        | \$400,320.22          | NA | 0             |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$30,614,639.75</b> | <b>100%</b> | <b>1</b> | <b>\$400,320.22</b>   |    | <b>0</b>      |
| 31412S2H7    | CITIMORTGAGE, INC. |  | 251        | \$57,206,490.92        | 70.83%      | 1        | \$298,832.07          | NA | 1 \$29        |
|              | Unavailable        |  | 96         | \$23,559,025.74        | 29.17%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>347</b> | <b>\$80,765,516.66</b> | <b>100%</b> | <b>1</b> | <b>\$298,832.07</b>   |    | <b>1 \$29</b> |
| 31412S2J3    | CITIMORTGAGE, INC. |  | 136        | \$25,421,956.33        | 36.84%      | 1        | \$171,071.71          | NA | 0             |
|              | Unavailable        |  | 185        | \$43,591,231.42        | 63.16%      | 1        | \$265,449.38          | NA | 0             |
| <b>Total</b> |                    |  | <b>321</b> | <b>\$69,013,187.75</b> | <b>100%</b> | <b>2</b> | <b>\$436,521.09</b>   |    | <b>0</b>      |
| 31412S2K0    | CITIMORTGAGE, INC. |  | 1          | \$133,763.00           | 0.46%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 138        | \$28,642,939.97        | 99.54%      | 5        | \$1,165,751.47        | NA | 2 \$42        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$28,776,702.97</b> | <b>100%</b> | <b>5</b> | <b>\$1,165,751.47</b> |    | <b>2 \$42</b> |
| 31412S2L8    | CITIMORTGAGE, INC. |  | 2          | \$112,750.00           | 0.48%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 149        | \$23,263,302.47        | 99.52%      | 6        | \$819,285.75          | NA | 1 \$23        |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$23,376,052.47</b> | <b>100%</b> | <b>6</b> | <b>\$819,285.75</b>   |    | <b>1 \$23</b> |
| 31412S2M6    | CITIMORTGAGE, INC. |  | 1          | \$189,286.08           | 5.62%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 17         | \$3,176,673.14         | 94.38%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,365,959.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412S2N4    | CITIMORTGAGE, INC. |  | 9          | \$2,892,707.00         | 17.2%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 52         | \$13,926,791.16        | 82.8%       | 1        | \$228,044.04          | NA | 0             |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$16,819,498.16</b> | <b>100%</b> | <b>1</b> | <b>\$228,044.04</b>   |    | <b>0</b>      |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412S2P9    | CITIMORTGAGE, INC. | 54         | \$14,284,232.74         | 11.36%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 427        | \$111,423,607.81        | 88.64%      | 2        | \$514,738.44          | NA | 0        |             |
| <b>Total</b> |                    | <b>481</b> | <b>\$125,707,840.55</b> | <b>100%</b> | <b>2</b> | <b>\$514,738.44</b>   |    | <b>0</b> |             |
| 31412S2Q7    | CITIMORTGAGE, INC. | 33         | \$7,363,722.38          | 7.58%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 410        | \$89,758,612.89         | 92.42%      | 3        | \$591,151.68          | NA | 1        | \$10        |
| <b>Total</b> |                    | <b>443</b> | <b>\$97,122,335.27</b>  | <b>100%</b> | <b>3</b> | <b>\$591,151.68</b>   |    | <b>1</b> | <b>\$10</b> |
| 31412S2R5    | CITIMORTGAGE, INC. | 7          | \$817,300.00            | 1.44%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 295        | \$56,083,614.18         | 98.56%      | 8        | \$1,542,369.36        | NA | 2        | \$41        |
| <b>Total</b> |                    | <b>302</b> | <b>\$56,900,914.18</b>  | <b>100%</b> | <b>8</b> | <b>\$1,542,369.36</b> |    | <b>2</b> | <b>\$41</b> |
| 31412S2S3    | Unavailable        | 141        | \$24,990,818.68         | 100%        | 5        | \$1,049,785.75        | NA | 3        | \$69        |
| <b>Total</b> |                    | <b>141</b> | <b>\$24,990,818.68</b>  | <b>100%</b> | <b>5</b> | <b>\$1,049,785.75</b> |    | <b>3</b> | <b>\$69</b> |
| 31412S2T1    | CITIMORTGAGE, INC. | 1          | \$117,818.86            | 2.18%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 31         | \$5,278,510.00          | 97.82%      | 2        | \$470,142.10          | NA | 1        | \$40        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,396,328.86</b>   | <b>100%</b> | <b>2</b> | <b>\$470,142.10</b>   |    | <b>1</b> | <b>\$40</b> |
| 31412S4C6    | Unavailable        | 36         | \$2,102,146.80          | 100%        | 1        | \$67,445.54           | NA | 0        |             |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,102,146.80</b>   | <b>100%</b> | <b>1</b> | <b>\$67,445.54</b>    |    | <b>0</b> |             |
| 31412S4D4    | Unavailable        | 18         | \$1,785,229.12          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,785,229.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412S4E2    | Unavailable        | 9          | \$1,049,855.12          | 100%        | 1        | \$112,743.55          | NA | 0        |             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,049,855.12</b>   | <b>100%</b> | <b>1</b> | <b>\$112,743.55</b>   |    | <b>0</b> |             |
| 31412S4F9    | Unavailable        | 41         | \$10,241,546.99         | 100%        | 4        | \$1,184,783.00        | NA | 3        | \$94        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,241,546.99</b>  | <b>100%</b> | <b>4</b> | <b>\$1,184,783.00</b> |    | <b>3</b> | <b>\$94</b> |
| 31412S4G7    | Unavailable        | 21         | \$5,557,490.26          | 100%        | 1        | \$150,791.15          | NA | 0        |             |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,557,490.26</b>   | <b>100%</b> | <b>1</b> | <b>\$150,791.15</b>   |    | <b>0</b> |             |
| 31412S4H5    | CITIMORTGAGE, INC. | 52         | \$13,500,328.18         | 10.93%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 411        | \$109,990,777.93        | 89.07%      | 3        | \$492,224.38          | NA | 0        |             |
| <b>Total</b> |                    | <b>463</b> | <b>\$123,491,106.11</b> | <b>100%</b> | <b>3</b> | <b>\$492,224.38</b>   |    | <b>0</b> |             |
| 31412S4J1    | CITIMORTGAGE, INC. | 154        | \$33,654,093.21         | 33.96%      | 1        | \$126,323.89          | NA | 0        |             |
|              | Unavailable        | 278        | \$65,456,000.61         | 66.04%      | 1        | \$94,758.34           | NA | 0        |             |
| <b>Total</b> |                    | <b>432</b> | <b>\$99,110,093.82</b>  | <b>100%</b> | <b>2</b> | <b>\$221,082.23</b>   |    | <b>0</b> |             |
| 31412S4K8    | CITIMORTGAGE, INC. | 89         | \$16,187,297.60         | 19.31%      | 1        | \$141,425.89          | NA | 0        |             |
|              | Unavailable        | 294        | \$67,652,117.20         | 80.69%      | 9        | \$2,568,033.59        | NA | 3        | \$78        |

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|              |                    |  |            |                        |             |           |                       |    |          |             |
|--------------|--------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                    |  | <b>383</b> | <b>\$83,839,414.80</b> | <b>100%</b> | <b>10</b> | <b>\$2,709,459.48</b> |    | <b>3</b> | <b>\$78</b> |
| 31412S4L6    | Unavailable        |  | 170        | \$35,555,681.08        | 100%        | 7         | \$1,935,881.59        | NA | 2        | \$69        |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$35,555,681.08</b> | <b>100%</b> | <b>7</b>  | <b>\$1,935,881.59</b> |    | <b>2</b> | <b>\$69</b> |
| 31412S4M4    | CITIMORTGAGE, INC. |  | 43         | \$12,057,601.00        | 31.81%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 96         | \$25,845,209.03        | 68.19%      | 2         | \$683,066.64          | NA | 1        | \$34        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$37,902,810.03</b> | <b>100%</b> | <b>2</b>  | <b>\$683,066.64</b>   |    | <b>1</b> | <b>\$34</b> |
| 31412S4N2    | CITIMORTGAGE, INC. |  | 122        | \$26,579,808.30        | 36.49%      | 1         | \$201,499.86          | NA | 1        | \$20        |
|              | Unavailable        |  | 187        | \$46,255,503.63        | 63.51%      | 1         | \$206,837.50          | NA | 1        | \$20        |
| <b>Total</b> |                    |  | <b>309</b> | <b>\$72,835,311.93</b> | <b>100%</b> | <b>2</b>  | <b>\$408,337.36</b>   |    | <b>2</b> | <b>\$40</b> |
| 31412S4P7    | CITIMORTGAGE, INC. |  | 61         | \$12,757,540.91        | 22.95%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 185        | \$42,837,822.40        | 77.05%      | 4         | \$1,058,664.50        | NA | 0        |             |
| <b>Total</b> |                    |  | <b>246</b> | <b>\$55,595,363.31</b> | <b>100%</b> | <b>4</b>  | <b>\$1,058,664.50</b> |    | <b>0</b> |             |
| 31412S4Q5    | CITIMORTGAGE, INC. |  | 2          | \$156,400.00           | 0.5%        | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 130        | \$31,435,541.29        | 99.5%       | 4         | \$1,130,790.21        | NA | 1        | \$38        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$31,591,941.29</b> | <b>100%</b> | <b>4</b>  | <b>\$1,130,790.21</b> |    | <b>1</b> | <b>\$38</b> |
| 31412S4R3    | Unavailable        |  | 50         | \$11,348,761.22        | 100%        | 3         | \$783,313.29          | NA | 3        | \$78        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$11,348,761.22</b> | <b>100%</b> | <b>3</b>  | <b>\$783,313.29</b>   |    | <b>3</b> | <b>\$78</b> |
| 31412S4S1    | CITIMORTGAGE, INC. |  | 9          | \$2,668,686.00         | 18.54%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 42         | \$11,724,830.32        | 81.46%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$14,393,516.32</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412S4T9    | CITIMORTGAGE, INC. |  | 50         | \$12,078,788.10        | 13.84%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 295        | \$75,186,670.68        | 86.16%      | 1         | \$359,776.01          | NA | 0        |             |
| <b>Total</b> |                    |  | <b>345</b> | <b>\$87,265,458.78</b> | <b>100%</b> | <b>1</b>  | <b>\$359,776.01</b>   |    | <b>0</b> |             |
| 31412S4U6    | CITIMORTGAGE, INC. |  | 20         | \$4,524,341.89         | 7.68%       | 1         | \$114,735.79          | NA | 0        |             |
|              | Unavailable        |  | 225        | \$54,419,571.41        | 92.32%      | 1         | \$390,644.45          | NA | 1        | \$39        |
| <b>Total</b> |                    |  | <b>245</b> | <b>\$58,943,913.30</b> | <b>100%</b> | <b>2</b>  | <b>\$505,380.24</b>   |    | <b>1</b> | <b>\$39</b> |
| 31412S4V4    | CITIMORTGAGE, INC. |  | 1          | \$225,000.00           | 0.95%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 96         | \$23,579,793.87        | 99.05%      | 4         | \$935,176.80          | NA | 1        | \$16        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$23,804,793.87</b> | <b>100%</b> | <b>4</b>  | <b>\$935,176.80</b>   |    | <b>1</b> | <b>\$16</b> |
| 31412S4W2    | CITIMORTGAGE, INC. |  | 1          | \$40,500.00            | 0.38%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        |  | 52         | \$10,750,862.55        | 99.62%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$10,791,362.55</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412S6T7    | CITIMORTGAGE, INC. |  | 191        | \$35,278,100.87        | 32.48%      | 0         | \$0.00                | NA | 0        |             |

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|              |                    |            |                         |             |          |                     |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | Unavailable        | 300        | \$73,336,462.74         | 67.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>491</b> | <b>\$108,614,563.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412S6U4    | CITIMORTGAGE, INC. | 225        | \$42,282,159.10         | 36.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 324        | \$72,351,715.58         | 63.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>549</b> | <b>\$114,633,874.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412S6V2    | CITIMORTGAGE, INC. | 65         | \$12,962,692.28         | 14.14%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 356        | \$78,712,094.13         | 85.86%      | 1        | \$330,941.68        | NA | 0        |             |
| <b>Total</b> |                    | <b>421</b> | <b>\$91,674,786.41</b>  | <b>100%</b> | <b>1</b> | <b>\$330,941.68</b> |    | <b>0</b> |             |
| 31412S6W0    | CITIMORTGAGE, INC. | 101        | \$20,440,766.81         | 21.49%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 307        | \$74,679,521.24         | 78.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>408</b> | <b>\$95,120,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412S6X8    | CITIMORTGAGE, INC. | 114        | \$21,936,788.92         | 24.34%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 292        | \$68,201,296.27         | 75.66%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>406</b> | <b>\$90,138,085.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412S6Y6    | CITIMORTGAGE, INC. | 60         | \$15,165,265.87         | 23.99%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 191        | \$48,038,303.50         | 76.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>251</b> | <b>\$63,203,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412S6Z3    | CITIMORTGAGE, INC. | 62         | \$10,657,648.26         | 26.41%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 132        | \$29,703,711.21         | 73.59%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>194</b> | <b>\$40,361,359.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412S7A7    | CITIMORTGAGE, INC. | 373        | \$50,446,367.04         | 67.59%      | 1        | \$205,926.40        | NA | 1        | \$20        |
|              | Unavailable        | 135        | \$24,188,727.33         | 32.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>508</b> | <b>\$74,635,094.37</b>  | <b>100%</b> | <b>1</b> | <b>\$205,926.40</b> |    | <b>1</b> | <b>\$20</b> |
| 31412S7B5    | CITIMORTGAGE, INC. | 122        | \$16,574,231.44         | 21.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 387        | \$60,687,841.65         | 78.55%      | 2        | \$490,895.94        | NA | 1        | \$13        |
| <b>Total</b> |                    | <b>509</b> | <b>\$77,262,073.09</b>  | <b>100%</b> | <b>2</b> | <b>\$490,895.94</b> |    | <b>1</b> | <b>\$13</b> |
| 31412S7C3    | CITIMORTGAGE, INC. | 8          | \$883,941.80            | 10.13%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 62         | \$7,843,050.95          | 89.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>70</b>  | <b>\$8,726,992.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412S7D1    | CITIMORTGAGE, INC. | 1          | \$40,000.00             | 0.83%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 31         | \$4,783,879.73          | 99.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,823,879.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412S7E9    | CITIMORTGAGE, INC. | 2          | \$467,000.00            | 15.05%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 12         | \$2,636,849.28          | 84.95%      | 0        | \$0.00              | NA | 0        |             |

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|              |                    |            |                        |                       |             |                       |               |          |             |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|-----------------------|---------------|----------|-------------|
| <b>Total</b> |                    |            | <b>14</b>              | <b>\$3,103,849.28</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b>    |
| 31412S7F6    | CITIMORTGAGE, INC. | 58         | \$12,322,404.03        | 22.44%                | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 188        | \$42,597,255.49        | 77.56%                | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>246</b> | <b>\$54,919,659.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 31412S7G4    | CITIMORTGAGE, INC. | 14         | \$1,680,003.11         | 11.66%                | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 75         | \$12,726,717.65        | 88.34%                | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>89</b>  | <b>\$14,406,720.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 31412S7H2    | CITIMORTGAGE, INC. | 4          | \$483,150.00           | 11.8%                 | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 26         | \$3,610,378.47         | 88.2%                 | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,093,528.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 31412S7J8    | Unavailable        | 13         | \$1,349,303.04         | 100%                  | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,349,303.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 31412S7K5    | CITIMORTGAGE, INC. | 13         | \$3,157,424.00         | 30.33%                | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 31         | \$7,252,348.00         | 69.67%                | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,409,772.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 31412S7L3    | CITIMORTGAGE, INC. | 6          | \$1,088,522.00         | 16.46%                | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 34         | \$5,526,387.89         | 83.54%                | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,614,909.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 31412S7M1    | CITIMORTGAGE, INC. | 2          | \$97,799.73            | 7.35%                 | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 11         | \$1,232,948.10         | 92.65%                | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,330,747.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 31412SJ71    | CITIMORTGAGE, INC. | 9          | \$2,236,031.00         | 5.79%                 | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 139        | \$36,402,536.67        | 94.21%                | 1           | \$427,877.92          | NA            | 0        |             |
| <b>Total</b> |                    | <b>148</b> | <b>\$38,638,567.67</b> | <b>100%</b>           | <b>1</b>    | <b>\$427,877.92</b>   |               | <b>0</b> |             |
| 31412SJ97    | Unavailable        | 92         | \$27,096,910.32        | 100%                  | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>92</b>  | <b>\$27,096,910.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 31412SJD8    | CITIMORTGAGE, INC. | 19         | \$4,235,360.31         | 15.54%                | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 91         | \$23,027,370.75        | 84.46%                | 1           | \$271,449.30          | NA            | 0        |             |
| <b>Total</b> |                    | <b>110</b> | <b>\$27,262,731.06</b> | <b>100%</b>           | <b>1</b>    | <b>\$271,449.30</b>   |               | <b>0</b> |             |
| 31412SJF3    | Unavailable        | 127        | \$39,039,877.93        | 100%                  | 5           | \$1,236,696.58        | NA            | 1        | \$17        |
| <b>Total</b> |                    | <b>127</b> | <b>\$39,039,877.93</b> | <b>100%</b>           | <b>5</b>    | <b>\$1,236,696.58</b> |               | <b>1</b> | <b>\$17</b> |
| 31412SJM8    | Unavailable        | 190        | \$54,631,162.90        | 100%                  | 2           | \$699,594.14          | NA            | 0        |             |
| <b>Total</b> |                    | <b>190</b> | <b>\$54,631,162.90</b> | <b>100%</b>           | <b>2</b>    | <b>\$699,594.14</b>   |               | <b>0</b> |             |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412SKA2    | Unavailable        | 120        | \$35,478,084.73         | 100%        | 2        | \$582,481.13          | NA | 0        |             |
| <b>Total</b> |                    | <b>120</b> | <b>\$35,478,084.73</b>  | <b>100%</b> | <b>2</b> | <b>\$582,481.13</b>   |    | <b>0</b> |             |
| 31412SPW9    | CITIMORTGAGE, INC. | 32         | \$7,749,549.08          | 3.23%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 936        | \$232,434,015.14        | 96.77%      | 5        | \$1,094,910.87        | NA | 1        | \$11        |
| <b>Total</b> |                    | <b>968</b> | <b>\$240,183,564.22</b> | <b>100%</b> | <b>5</b> | <b>\$1,094,910.87</b> |    | <b>1</b> | <b>\$11</b> |
| 31412SPX7    | CITIMORTGAGE, INC. | 11         | \$526,320.27            | 14.95%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 53         | \$2,994,927.35          | 85.05%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>64</b>  | <b>\$3,521,247.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SPY5    | CITIMORTGAGE, INC. | 1          | \$68,000.00             | 3.37%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 40         | \$1,948,035.22          | 96.63%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,016,035.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SPZ2    | Unavailable        | 11         | \$1,005,606.34          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,005,606.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412ST62    | CITIMORTGAGE, INC. | 12         | \$2,626,514.13          | 6.95%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 133        | \$35,155,969.93         | 93.05%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>145</b> | <b>\$37,782,484.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412ST70    | CITIMORTGAGE, INC. | 6          | \$1,338,637.72          | 3.42%       | 1        | \$200,565.16          | NA | 1        | \$20        |
|              | Unavailable        | 138        | \$37,853,464.06         | 96.58%      | 1        | \$363,315.81          | NA | 0        |             |
| <b>Total</b> |                    | <b>144</b> | <b>\$39,192,101.78</b>  | <b>100%</b> | <b>2</b> | <b>\$563,880.97</b>   |    | <b>1</b> | <b>\$20</b> |
| 31412ST88    | CITIMORTGAGE, INC. | 17         | \$4,438,132.24          | 13.66%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 100        | \$28,050,954.50         | 86.34%      | 1        | \$251,244.26          | NA | 1        | \$25        |
| <b>Total</b> |                    | <b>117</b> | <b>\$32,489,086.74</b>  | <b>100%</b> | <b>1</b> | <b>\$251,244.26</b>   |    | <b>1</b> | <b>\$25</b> |
| 31412ST96    | Unavailable        | 112        | \$31,829,605.69         | 100%        | 2        | \$592,244.30          | NA | 2        | \$59        |
| <b>Total</b> |                    | <b>112</b> | <b>\$31,829,605.69</b>  | <b>100%</b> | <b>2</b> | <b>\$592,244.30</b>   |    | <b>2</b> | <b>\$59</b> |
| 31412SUA1    | Unavailable        | 95         | \$27,818,458.22         | 100%        | 1        | \$119,150.00          | NA | 1        | \$11        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$27,818,458.22</b>  | <b>100%</b> | <b>1</b> | <b>\$119,150.00</b>   |    | <b>1</b> | <b>\$11</b> |
| 31412SUB9    | Unavailable        | 68         | \$20,786,176.77         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>68</b>  | <b>\$20,786,176.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SUC7    | Unavailable        | 98         | \$27,872,909.55         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>98</b>  | <b>\$27,872,909.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SUD5    | CITIMORTGAGE, INC. | 19         | \$3,718,781.02          | 15.04%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 85         | \$20,999,866.34         | 84.96%      | 1        | \$293,707.54          | NA | 0        |             |

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|              |                    |  |            |                        |             |          |                       |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                    |  | <b>104</b> | <b>\$24,718,647.36</b> | <b>100%</b> | <b>1</b> | <b>\$293,707.54</b>   |    | <b>0</b>      |
| 31412SUE3    | CITIMORTGAGE, INC. |  | 12         | \$2,280,153.91         | 17.13%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 37         | \$11,029,751.74        | 82.87%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$13,309,905.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SUF0    | Unavailable        |  | 82         | \$23,018,207.41        | 100%        | 2        | \$737,999.20          | NA | 1 \$34        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$23,018,207.41</b> | <b>100%</b> | <b>2</b> | <b>\$737,999.20</b>   |    | <b>1 \$34</b> |
| 31412SUG8    | Unavailable        |  | 78         | \$21,724,917.14        | 100%        | 2        | \$703,100.00          | NA | 1 \$39        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$21,724,917.14</b> | <b>100%</b> | <b>2</b> | <b>\$703,100.00</b>   |    | <b>1 \$39</b> |
| 31412SUH6    | Unavailable        |  | 166        | \$50,784,958.50        | 100%        | 7        | \$2,129,453.89        | NA | 1 \$41        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$50,784,958.50</b> | <b>100%</b> | <b>7</b> | <b>\$2,129,453.89</b> |    | <b>1 \$41</b> |
| 31412SUJ2    | Unavailable        |  | 122        | \$36,796,304.09        | 100%        | 7        | \$2,157,471.86        | NA | 1 \$40        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$36,796,304.09</b> | <b>100%</b> | <b>7</b> | <b>\$2,157,471.86</b> |    | <b>1 \$40</b> |
| 31412SUK9    | CITIMORTGAGE, INC. |  | 2          | \$423,500.00           | 1.81%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 80         | \$22,965,286.58        | 98.19%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$23,388,786.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SUL7    | CITIMORTGAGE, INC. |  | 4          | \$1,040,704.82         | 6.22%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 55         | \$15,696,979.09        | 93.78%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$16,737,683.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SUM5    | CITIMORTGAGE, INC. |  | 2          | \$457,900.00           | 1.89%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 78         | \$23,769,066.85        | 98.11%      | 2        | \$598,654.44          | NA | 0             |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$24,226,966.85</b> | <b>100%</b> | <b>2</b> | <b>\$598,654.44</b>   |    | <b>0</b>      |
| 31412SUN3    | CITIMORTGAGE, INC. |  | 5          | \$1,442,200.78         | 11.29%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 44         | \$11,333,206.24        | 88.71%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$12,775,407.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SZ24    | CITIMORTGAGE, INC. |  | 8          | \$2,466,986.16         | 11.11%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 75         | \$19,737,241.24        | 88.89%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$22,204,227.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SZ32    | CITIMORTGAGE, INC. |  | 227        | \$48,634,056.36        | 56.28%      | 2        | \$564,512.82          | NA | 0             |
|              | Unavailable        |  | 137        | \$37,773,284.47        | 43.72%      | 1        | \$422,276.96          | NA | 0             |
| <b>Total</b> |                    |  | <b>364</b> | <b>\$86,407,340.83</b> | <b>100%</b> | <b>3</b> | <b>\$986,789.78</b>   |    | <b>0</b>      |
| 31412SZ40    | CITIMORTGAGE, INC. |  | 132        | \$23,562,880.78        | 47.86%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 121        | \$25,673,480.74        | 52.14%      | 2        | \$579,080.94          | NA | 0             |
| <b>Total</b> |                    |  | <b>253</b> | <b>\$49,236,361.52</b> | <b>100%</b> | <b>2</b> | <b>\$579,080.94</b>   |    | <b>0</b>      |

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|              |                    |              |                         |             |           |                       |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31412SZ57    | CITIMORTGAGE, INC. | 1            | \$92,700.00             | 0.5%        | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 87           | \$18,386,181.94         | 99.5%       | 4         | \$1,045,403.02        | NA | 1        | \$17          |
| <b>Total</b> |                    | <b>88</b>    | <b>\$18,478,881.94</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,045,403.02</b> |    | <b>1</b> | <b>\$17</b>   |
| 31412SZ65    | CITIMORTGAGE, INC. | 20           | \$5,024,804.00          | 26.28%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 50           | \$14,094,337.57         | 73.72%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>70</b>    | <b>\$19,119,141.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412SZ73    | CITIMORTGAGE, INC. | 260          | \$58,194,508.98         | 76.73%      | 1         | \$166,561.26          | NA | 0        |               |
|              | Unavailable        | 59           | \$17,649,978.39         | 23.27%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>319</b>   | <b>\$75,844,487.37</b>  | <b>100%</b> | <b>1</b>  | <b>\$166,561.26</b>   |    | <b>0</b> |               |
| 31412SZ81    | CITIMORTGAGE, INC. | 110          | \$19,611,261.20         | 44.19%      | 1         | \$389,508.17          | NA | 0        |               |
|              | Unavailable        | 113          | \$24,766,138.86         | 55.81%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>223</b>   | <b>\$44,377,400.06</b>  | <b>100%</b> | <b>1</b>  | <b>\$389,508.17</b>   |    | <b>0</b> |               |
| 31412SZ99    | CITIMORTGAGE, INC. | 4            | \$556,500.00            | 4.45%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 60           | \$11,943,443.71         | 95.55%      | 2         | \$411,693.98          | NA | 0        |               |
| <b>Total</b> |                    | <b>64</b>    | <b>\$12,499,943.71</b>  | <b>100%</b> | <b>2</b>  | <b>\$411,693.98</b>   |    | <b>0</b> |               |
| 31412SZB4    | CITIMORTGAGE, INC. | 133          | \$33,327,141.22         | 19.63%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 509          | \$136,450,729.54        | 80.37%      | 3         | \$1,006,417.14        | NA | 0        |               |
| <b>Total</b> |                    | <b>642</b>   | <b>\$169,777,870.76</b> | <b>100%</b> | <b>3</b>  | <b>\$1,006,417.14</b> |    | <b>0</b> |               |
| 31412SZC2    | CITIMORTGAGE, INC. | 332          | \$76,767,259.13         | 31.13%      | 1         | \$193,229.39          | NA | 0        |               |
|              | Unavailable        | 680          | \$169,854,834.18        | 68.87%      | 6         | \$1,605,458.81        | NA | 1        | \$34          |
| <b>Total</b> |                    | <b>1,012</b> | <b>\$246,622,093.31</b> | <b>100%</b> | <b>7</b>  | <b>\$1,798,688.20</b> |    | <b>1</b> | <b>\$34</b>   |
| 31412SZD0    | CITIMORTGAGE, INC. | 115          | \$21,497,728.04         | 10.61%      | 1         | \$335,932.74          | NA | 0        |               |
|              | Unavailable        | 834          | \$181,175,614.87        | 89.39%      | 13        | \$3,626,424.75        | NA | 8        | \$2,02        |
| <b>Total</b> |                    | <b>949</b>   | <b>\$202,673,342.91</b> | <b>100%</b> | <b>14</b> | <b>\$3,962,357.49</b> |    | <b>8</b> | <b>\$2,02</b> |
| 31412SZE8    | CITIMORTGAGE, INC. | 23           | \$3,024,695.96          | 2.57%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 612          | \$114,846,488.19        | 97.43%      | 17        | \$2,507,605.45        | NA | 4        | \$64          |
| <b>Total</b> |                    | <b>635</b>   | <b>\$117,871,184.15</b> | <b>100%</b> | <b>17</b> | <b>\$2,507,605.45</b> |    | <b>4</b> | <b>\$64</b>   |
| 31412SZF5    | CITIMORTGAGE, INC. | 1            | \$149,877.05            | 0.33%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 251          | \$45,346,279.63         | 99.67%      | 9         | \$1,689,509.91        | NA | 3        | \$35          |
| <b>Total</b> |                    | <b>252</b>   | <b>\$45,496,156.68</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,689,509.91</b> |    | <b>3</b> | <b>\$35</b>   |
| 31412SZG3    | CITIMORTGAGE, INC. | 1            | \$27,000.00             | 0.36%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 49           | \$7,550,774.32          | 99.64%      | 3         | \$952,979.96          | NA | 1        | \$29          |
| <b>Total</b> |                    | <b>50</b>    | <b>\$7,577,774.32</b>   | <b>100%</b> | <b>3</b>  | <b>\$952,979.96</b>   |    | <b>1</b> | <b>\$29</b>   |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412SZH1    | CITIMORTGAGE, INC. | 1          | \$115,500.00            | 3.77%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 25         | \$2,951,110.67          | 96.23%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,066,610.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SZJ7    | CITIMORTGAGE, INC. | 1          | \$140,500.00            | 4.3%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 23         | \$3,128,738.75          | 95.7%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,269,238.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SZK4    | CITIMORTGAGE, INC. | 1          | \$216,408.90            | 7.36%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 8          | \$2,723,856.33          | 92.64%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,940,265.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SZL2    | CITIMORTGAGE, INC. | 2          | \$355,000.00            | 6.7%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 24         | \$4,941,622.45          | 93.3%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,296,622.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SZM0    | CITIMORTGAGE, INC. | 1          | \$170,000.00            | 1.06%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 64         | \$15,863,546.51         | 98.94%      | 4        | \$1,035,010.32        | NA | 1        | \$26        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$16,033,546.51</b>  | <b>100%</b> | <b>4</b> | <b>\$1,035,010.32</b> |    | <b>1</b> | <b>\$26</b> |
| 31412SZN8    | Unavailable        | 28         | \$7,310,283.55          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,310,283.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SZP3    | CITIMORTGAGE, INC. | 1          | \$155,552.64            | 1.32%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 67         | \$11,593,051.35         | 98.68%      | 2        | \$322,880.52          | NA | 1        | \$17        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$11,748,603.99</b>  | <b>100%</b> | <b>2</b> | <b>\$322,880.52</b>   |    | <b>1</b> | <b>\$17</b> |
| 31412SZQ1    | Unavailable        | 149        | \$26,244,076.14         | 100%        | 9        | \$1,730,390.65        | NA | 1        | \$52        |
| <b>Total</b> |                    | <b>149</b> | <b>\$26,244,076.14</b>  | <b>100%</b> | <b>9</b> | <b>\$1,730,390.65</b> |    | <b>1</b> | <b>\$52</b> |
| 31412SZR9    | CITIMORTGAGE, INC. | 34         | \$9,147,498.27          | 11.24%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 239        | \$72,248,807.52         | 88.76%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>273</b> | <b>\$81,396,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SZS7    | CITIMORTGAGE, INC. | 103        | \$23,091,286.00         | 11.54%      | 1        | \$452,728.56          | NA | 1        | \$45        |
|              | Unavailable        | 716        | \$177,011,667.47        | 88.46%      | 2        | \$472,275.33          | NA | 0        |             |
| <b>Total</b> |                    | <b>819</b> | <b>\$200,102,953.47</b> | <b>100%</b> | <b>3</b> | <b>\$925,003.89</b>   |    | <b>1</b> | <b>\$45</b> |
| 31412SZT5    | CITIMORTGAGE, INC. | 96         | \$17,629,989.29         | 18.26%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 332        | \$78,940,089.79         | 81.74%      | 1        | \$246,501.53          | NA | 0        |             |
| <b>Total</b> |                    | <b>428</b> | <b>\$96,570,079.08</b>  | <b>100%</b> | <b>1</b> | <b>\$246,501.53</b>   |    | <b>0</b> |             |
| 31412SZU2    | CITIMORTGAGE, INC. | 5          | \$399,447.96            | 1.13%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 188        | \$34,858,762.18         | 98.87%      | 6        | \$1,310,251.94        | NA | 2        | \$35        |
| <b>Total</b> |                    | <b>193</b> | <b>\$35,258,210.14</b>  | <b>100%</b> | <b>6</b> | <b>\$1,310,251.94</b> |    | <b>2</b> | <b>\$35</b> |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412SZV0    | CITIMORTGAGE, INC. | 1          | \$279,990.00            | 1.83%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 79         | \$14,990,446.06         | 98.17%      | 3        | \$884,231.84          | NA | 1        | \$34        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,270,436.06</b>  | <b>100%</b> | <b>3</b> | <b>\$884,231.84</b>   |    | <b>1</b> | <b>\$34</b> |
| 31412SZW8    | CITIMORTGAGE, INC. | 1          | \$55,000.00             | 3.9%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 12         | \$1,355,969.79          | 96.1%       | 1        | \$267,464.42          | NA | 0        |             |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,410,969.79</b>   | <b>100%</b> | <b>1</b> | <b>\$267,464.42</b>   |    | <b>0</b> |             |
| 31412SZX6    | CITIMORTGAGE, INC. | 22         | \$7,038,847.29          | 5.38%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 471        | \$123,827,028.01        | 94.62%      | 1        | \$375,183.45          | NA | 1        | \$37        |
| <b>Total</b> |                    | <b>493</b> | <b>\$130,865,875.30</b> | <b>100%</b> | <b>1</b> | <b>\$375,183.45</b>   |    | <b>1</b> | <b>\$37</b> |
| 31412SZY4    | Unavailable        | 593        | \$148,006,715.53        | 100%        | 2        | \$455,167.11          | NA | 0        |             |
| <b>Total</b> |                    | <b>593</b> | <b>\$148,006,715.53</b> | <b>100%</b> | <b>2</b> | <b>\$455,167.11</b>   |    | <b>0</b> |             |
| 31412SZZ1    | CITIMORTGAGE, INC. | 220        | \$53,668,974.42         | 38.57%      | 2        | \$778,972.13          | NA | 0        |             |
|              | Unavailable        | 320        | \$85,483,393.57         | 61.43%      | 2        | \$723,736.68          | NA | 0        |             |
| <b>Total</b> |                    | <b>540</b> | <b>\$139,152,367.99</b> | <b>100%</b> | <b>4</b> | <b>\$1,502,708.81</b> |    | <b>0</b> |             |
| 31412TAA1    | CITIMORTGAGE, INC. | 5          | \$1,667,200.00          | 32.28%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 12         | \$3,497,000.00          | 67.72%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$5,164,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAB9    | CITIMORTGAGE, INC. | 91         | \$19,976,518.00         | 35.49%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 147        | \$36,310,735.73         | 64.51%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>238</b> | <b>\$56,287,253.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAC7    | CITIMORTGAGE, INC. | 32         | \$5,041,082.39          | 43.69%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 34         | \$6,496,734.01          | 56.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,537,816.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAD5    | CITIMORTGAGE, INC. | 9          | \$1,029,573.48          | 49.17%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 12         | \$1,064,329.58          | 50.83%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,093,903.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAE3    | Unavailable        | 14         | \$1,530,569.14          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,530,569.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAF0    | CITIMORTGAGE, INC. | 32         | \$7,037,727.23          | 27.01%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 85         | \$19,014,170.39         | 72.99%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>117</b> | <b>\$26,051,897.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAG8    | CITIMORTGAGE, INC. | 9          | \$1,444,191.76          | 23.16%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 31         | \$4,792,812.81          | 76.84%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,237,004.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHJ5    |  | Unavailable                                  | 5          | \$1,011,400.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,011,400.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CP37    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$1,027,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,027,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GEZ9    |  | THE HUNTINGTON NATIONAL BANK                 | 30         | \$4,870,175.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,870,175.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413K5K3    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 45         | \$8,427,703.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,427,703.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413K5L1    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 38         | \$6,249,921.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,249,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHH3    |  | SUNTRUST MORTGAGE INC.                       | 51         | \$3,280,468.02         | 60.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 31         | \$2,123,707.04         | 39.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,404,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHJ9    |  | SUNTRUST MORTGAGE INC.                       | 84         | \$18,583,617.05        | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 152        | \$37,187,987.72        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$55,771,604.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHK6    |  | SUNTRUST MORTGAGE INC.                       | 106        | \$18,317,446.83        | 34.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 173        | \$34,585,043.08        | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$52,902,489.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHL4    |  | SUNTRUST MORTGAGE INC.                       | 169        | \$10,491,802.28        | 67.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 79         | \$5,151,833.20         | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$15,643,635.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MHM2    |  | SUNTRUST MORTGAGE INC.                       | 94         | \$9,324,532.10         | 62.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 56         | \$5,499,153.73         | 37.1%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |                        |             |                    |               |          |          |
|--------------|--|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>150</b>             | <b>\$14,823,685.83</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b> |
| 31413MHN0    | SUNTRUST MORTGAGE INC.                         | 41         | \$4,825,531.57         | 68.69%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                                    | 19         | \$2,199,286.40         | 31.31%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,024,817.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31413MHP5    | SUNTRUST MORTGAGE INC.                         | 64         | \$8,840,912.00         | 48.91%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                                    | 67         | \$9,234,631.10         | 51.09%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>131</b> | <b>\$18,075,543.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31413MHQ3    | SUNTRUST MORTGAGE INC.                         | 128        | \$28,969,012.53        | 48.78%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                                    | 123        | \$30,422,235.41        | 51.22%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>251</b> | <b>\$59,391,247.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31413MHR1    | SUNTRUST MORTGAGE INC.                         | 117        | \$28,269,858.59        | 51.3%                  | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                                    | 108        | \$26,841,375.41        | 48.7%                  | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>225</b> | <b>\$55,111,234.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31413MHS9    | SUNTRUST MORTGAGE INC.                         | 25         | \$1,577,416.09         | 43.63%                 | 1           | \$69,727.45        | NA            | 0        |          |
|              | Unavailable                                    | 37         | \$2,038,261.26         | 56.37%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>62</b>  | <b>\$3,615,677.35</b>  | <b>100%</b>            | <b>1</b>    | <b>\$69,727.45</b> |               | <b>0</b> |          |
| 31413MHT7    | SUNTRUST MORTGAGE INC.                         | 5          | \$484,300.00           | 32.17%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                                    | 10         | \$1,020,913.41         | 67.83%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,505,213.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31413MHU4    | SUNTRUST MORTGAGE INC.                         | 22         | \$3,844,565.72         | 42.71%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                                    | 29         | \$5,157,677.55         | 57.29%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,002,243.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31413QEX2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205        | \$47,292,944.72        | 100%                   | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>205</b> | <b>\$47,292,944.72</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31413RHP4    | DORAL BANK                                     | 10         | \$1,064,875.14         | 100%                   | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,064,875.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31413RKN5    | DORAL BANK                                     | 9          | \$1,056,460.08         | 81.19%                 | 0           | \$0.00             | NA            | 0        |          |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 2         | \$244,750.21           | 18.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,301,210.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKP0    |  | DORAL BANK                                 | 3         | \$468,000.00           | 46.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 3         | \$546,755.27           | 53.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,014,755.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKQ8    |  | DORAL BANK                                 | 8         | \$1,091,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,091,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKR6    |  | DORAL BANK                                 | 6         | \$880,200.00           | 85.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 2         | \$151,036.63           | 14.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,031,236.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TQD7    |  | Unavailable                                | 21        | \$5,395,382.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,395,382.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TQE5    |  | Unavailable                                | 7         | \$1,395,578.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,395,578.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V4B0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$839,329.19           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$839,329.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V4J3    |  | 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> |
| 31413V4T1    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1         | \$6,100,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V5Y9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1         | \$1,700,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJ24    |  | SUNTRUST<br>MORTGAGE INC.                  | 22        | \$5,418,088.18         | 36.82%      | 1        | \$246,957.35        | NA | 0        |
|              |  | Unavailable                                | 29        | \$9,295,877.86         | 63.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$14,713,966.04</b> | <b>100%</b> | <b>1</b> | <b>\$246,957.35</b> |    | <b>0</b> |
| 31413VJ32    |  | SUNTRUST                                   | 5         | \$1,773,900.00         | 21.7%       | 0        | \$0.00              | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 19        | \$6,401,800.00         | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$8,175,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJV0    |  | SUNTRUST MORTGAGE INC. | 25        | \$6,364,359.08         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31        | \$8,682,008.83         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$15,046,367.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJW8    |  | SUNTRUST MORTGAGE INC. | 41        | \$10,679,060.02        | 42.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49        | \$14,432,810.68        | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$25,111,870.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJX6    |  | SUNTRUST MORTGAGE INC. | 3         | \$550,861.46           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22        | \$5,439,590.32         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,990,451.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJY4    |  | SUNTRUST MORTGAGE INC. | 35        | \$9,227,213.62         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39        | \$10,891,582.30        | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$20,118,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VJZ1    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,201,500.00         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25        | \$6,863,580.24         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$9,065,080.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQ26    |  | PULTE MORTGAGE, L.L.C. | 17        | \$3,353,603.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,353,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQ34    |  | PULTE MORTGAGE, L.L.C. | 43        | \$9,999,169.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$9,999,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQ42    |  | PULTE MORTGAGE, L.L.C. | 53        | \$10,999,949.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$10,999,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQX8    |  | PULTE MORTGAGE, L.L.C. | 45        | \$10,000,491.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$10,000,491.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQY6    |  | PULTE MORTGAGE,        | 72        | \$15,000,376.12        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | L.L.C.  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>72</b> | <b>\$15,000,376.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQZ3    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 34        | \$7,500,658.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,500,658.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YBM2    |  | U.S. BANK N.A.  | 4         | \$447,762.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$447,762.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ACA8    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 16        | \$2,890,285.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,890,285.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ACB6    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 10        | \$2,166,561.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,166,561.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ACC4    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 5         | \$1,012,406.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,012,406.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ACD2    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 5         | \$1,114,033.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,114,033.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BE30    |  | Unavailable   | 2         | \$185,062.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$185,062.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BE48    |  | Unavailable   | 1         | \$129,609.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$129,609.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BE63    |  | COUNTRYWIDE<br>HOME LOANS, INC.                               | 1         | \$48,354.72            | 25.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$139,954.71           | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$188,309.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BE89    |  | Unavailable   | 3         | \$204,169.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$204,169.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BF21    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$224,990.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$224,990.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BF96    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,134,147.80         | 41.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$1,578,242.15         | 58.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,712,389.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFL9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$91,545.87            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$91,545.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFM7    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,494,642.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,494,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFN5    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,319,037.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,319,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFQ8    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,086,288.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,086,288.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFR6    | COUNTRYWIDE HOME LOANS, INC. | 63        | \$12,924,581.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$12,924,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFS4    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,242,966.24         | 90.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$720,450.66           | 9.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$7,963,416.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFT2    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,770,136.20         | 100%        | 1        | \$138,343.08        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,770,136.20</b>  | <b>100%</b> | <b>1</b> | <b>\$138,343.08</b> |    | <b>0</b> |
| 31414BFU9    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,945,973.86         | 63.61%      | 2        | \$701,541.91        | NA | 0        |
|              | Unavailable                  | 3         | \$1,113,046.57         | 36.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$3,059,020.43</b>  | <b>100%</b> | <b>2</b> | <b>\$701,541.91</b> |    | <b>0</b> |
| 31414BFV7    | Unavailable                  | 2         | \$115,865.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$115,865.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414BFW5    | Unavailable                  | 2         | \$154,233.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$154,233.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFX3    | Unavailable                  | 2         | \$254,298.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$254,298.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFY1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$124,331.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$124,331.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BFZ8    | Unavailable                  | 1         | \$121,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$121,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BG20    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$333,012.89          | 25.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$965,401.63          | 74.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,298,414.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BG38    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$588,726.10          | 17.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$2,706,383.25        | 82.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,295,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BG46    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$485,250.00          | 26.8%       | 1        | \$73,561.84         | NA | 0        |
|              | Unavailable                  | 8         | \$1,325,683.59        | 73.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,810,933.59</b> | <b>100%</b> | <b>1</b> | <b>\$73,561.84</b>  |    | <b>0</b> |
| 31414BG87    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,712,006.25        | 45.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$2,050,477.96        | 54.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$3,762,484.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGA2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$548,183.26          | 42.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$732,956.41          | 57.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,281,139.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGD6    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,684,737.72        | 29.43%      | 1        | \$138,630.09        | NA | 0        |
|              | Unavailable                  | 26        | \$4,040,518.51        | 70.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,725,256.23</b> | <b>100%</b> | <b>1</b> | <b>\$138,630.09</b> |    | <b>0</b> |
| 31414BGE4    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,150,900.00        | 59.96%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 6          | \$768,601.70           | 40.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,919,501.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGG9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$705,285.49           | 68.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$322,505.01           | 31.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,027,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGK0    |  | Unavailable                  | 9          | \$1,806,654.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,806,654.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGL8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$151,500.00           | 3.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,890,564.31         | 96.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,042,064.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGM6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$490,200.00           | 43.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$628,790.26           | 56.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,118,990.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGN4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,500.00           | 18.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,003,905.99         | 81.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,229,405.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGP9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,430.44           | 20.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$909,516.47           | 79.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,138,946.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,389,048.03         | 18.53%      | 1        | \$225,291.80        | NA | 0        |
|              |  | Unavailable                  | 195        | \$36,882,107.79        | 81.47%      | 1        | \$125,359.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$45,271,155.82</b> | <b>100%</b> | <b>2</b> | <b>\$350,651.63</b> |    | <b>0</b> |
| 31414BGR5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,087,471.84         | 54.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$898,831.28           | 45.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,986,303.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGS3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,686,196.97         | 45.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,040,750.56         | 54.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,726,947.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BGT1    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,950,798.86         | 28.51%      | 1        | \$135,662.14        | NA | 0        |
|              | Unavailable                  | 37        | \$4,891,914.42         | 71.49%      | 1        | \$125,790.58        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$6,842,713.28</b>  | <b>100%</b> | <b>2</b> | <b>\$261,452.72</b> |    | <b>0</b> |
| 31414BGU8    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,129,805.26         | 31.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$2,443,204.26         | 68.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,573,009.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGV6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$609,800.00           | 59.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$412,839.08           | 40.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,022,639.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BGW4    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,793,100.00         | 15.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40        | \$9,711,979.25         | 84.41%      | 1        | \$194,480.47        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$11,505,079.25</b> | <b>100%</b> | <b>1</b> | <b>\$194,480.47</b> |    | <b>0</b> |
| 31414BGX2    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$694,950.43           | 41.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$977,319.62           | 58.44%      | 1        | \$50,040.38         | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,672,270.05</b>  | <b>100%</b> | <b>1</b> | <b>\$50,040.38</b>  |    | <b>0</b> |
| 31414BGY0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$880,201.00           | 46.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$1,001,188.14         | 53.22%      | 1        | \$105,359.21        | NA | 1        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,881,389.14</b>  | <b>100%</b> | <b>1</b> | <b>\$105,359.21</b> |    | <b>1</b> |
| 31414BGZ7    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$962,719.63           | 31.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$2,105,185.59         | 68.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,067,905.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BH29    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,090,801.21         | 89.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$496,638.74           | 10.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,587,439.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BH37    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,166,455.07         | 94.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$201,815.09           | 5.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,368,270.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BH45    | COUNTRYWIDE                  | 11        | \$2,773,753.77         | 88.08%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 1         | \$375,509.44          | 11.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,149,263.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BH52    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,258,684.00        | 59%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,569,398.16        | 41%         | 3        | \$675,941.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,828,082.16</b> | <b>100%</b> | <b>3</b> | <b>\$675,941.56</b> |    | <b>0</b> |
| 31414BH60    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,496,850.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,496,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BH78    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$5,213,958.00        | 95.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$270,748.17          | 4.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,484,706.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BH86    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,255,981.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,255,981.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BH94    |  | Unavailable                  | 1         | \$153,991.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$153,991.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BHA1    |  | Unavailable                  | 2         | \$258,047.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$258,047.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BHD5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$92,695.15           | 48.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$97,290.03           | 51.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$189,985.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BHF0    |  | Unavailable                  | 2         | \$195,370.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$195,370.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BHJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$84,862.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$84,862.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BHL7    |  | Unavailable                  | 1         | \$73,304.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$73,304.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BHM5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$148,579.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$148,579.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BHN3    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$7,823,220.28         | 100%        | 1        | \$320,696.78        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,823,220.28</b>  | <b>100%</b> | <b>1</b> | <b>\$320,696.78</b> |    | <b>0</b> |
| 31414BHQ6    | COUNTRYWIDE HOME LOANS, INC. | 85        | \$18,105,510.97        | 95.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$847,048.87           | 4.47%       | 1        | \$254,174.18        | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$18,952,559.84</b> | <b>100%</b> | <b>1</b> | <b>\$254,174.18</b> |    | <b>0</b> |
| 31414BHR4    | COUNTRYWIDE HOME LOANS, INC. | 83        | \$16,054,402.69        | 96.71%      | 1        | \$268,745.47        | NA | 0        |
|              | Unavailable                  | 3         | \$545,399.98           | 3.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$16,599,802.67</b> | <b>100%</b> | <b>1</b> | <b>\$268,745.47</b> |    | <b>0</b> |
| 31414BHS2    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,211,529.50         | 88.85%      | 1        | \$279,929.42        | NA | 0        |
|              | Unavailable                  | 1         | \$403,035.59           | 11.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,614,565.09</b>  | <b>100%</b> | <b>1</b> | <b>\$279,929.42</b> |    | <b>0</b> |
| 31414BHW3    | Unavailable                  | 2         | \$167,990.84           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$167,990.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BHX1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$257,243.17           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$257,243.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BHZ6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$205,405.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$205,405.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BJA9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,226,268.07         | 51%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$1,178,220.58         | 49%         | 1        | \$362,826.13        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,404,488.65</b>  | <b>100%</b> | <b>1</b> | <b>\$362,826.13</b> |    | <b>0</b> |
| 31414BJB7    | COUNTRYWIDE HOME LOANS, INC. | 44        | \$8,025,809.37         | 93.86%      | 1        | \$233,557.87        | NA | 0        |
|              | Unavailable                  | 3         | \$525,298.04           | 6.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$8,551,107.41</b>  | <b>100%</b> | <b>1</b> | <b>\$233,557.87</b> |    | <b>0</b> |
| 31414BJC5    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,919,331.77         | 81.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$642,620.89           | 18.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,561,952.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BJG6    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$2,206,756.34          | 75.81%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3            | \$704,000.68            | 24.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$2,910,757.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BJH4    | Unavailable                  | 2            | \$497,138.37            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>     | <b>\$497,138.37</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C6S2    | COUNTRYWIDE BANK, FSB        | 25           | \$3,180,285.00          | 42.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 33           | \$4,353,737.19          | 57.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>58</b>    | <b>\$7,534,022.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C6T0    | COUNTRYWIDE BANK, FSB        | 90           | \$21,481,185.09         | 29.2%       | 2         | \$837,003.44          | NA | 0        |
|              | Unavailable                  | 203          | \$52,075,067.62         | 70.8%       | 5         | \$1,303,437.55        | NA | 0        |
| <b>Total</b> |                              | <b>293</b>   | <b>\$73,556,252.71</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,140,440.99</b> |    | <b>0</b> |
| 31414C6U7    | COUNTRYWIDE BANK, FSB        | 394          | \$70,676,782.00         | 41.07%      | 1         | \$213,008.22          | NA | 0        |
|              | Unavailable                  | 522          | \$101,406,492.74        | 58.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>916</b>   | <b>\$172,083,274.74</b> | <b>100%</b> | <b>1</b>  | <b>\$213,008.22</b>   |    | <b>0</b> |
| 31414C6V5    | COUNTRYWIDE BANK, FSB        | 307          | \$43,008,691.66         | 65.1%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 150          | \$23,054,893.98         | 34.9%       | 1         | \$193,084.77          | NA | 0        |
| <b>Total</b> |                              | <b>457</b>   | <b>\$66,063,585.64</b>  | <b>100%</b> | <b>1</b>  | <b>\$193,084.77</b>   |    | <b>0</b> |
| 31414C6X1    | COUNTRYWIDE BANK, FSB        | 29           | \$6,899,166.86          | 17.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 126          | \$32,708,477.20         | 82.58%      | 1         | \$263,945.10          | NA | 0        |
| <b>Total</b> |                              | <b>155</b>   | <b>\$39,607,644.06</b>  | <b>100%</b> | <b>1</b>  | <b>\$263,945.10</b>   |    | <b>0</b> |
| 31414C6Y9    | COUNTRYWIDE BANK, FSB        | 983          | \$226,105,063.63        | 26.81%      | 6         | \$1,565,146.77        | NA | 0        |
|              | Unavailable                  | 2,539        | \$617,100,641.18        | 73.19%      | 7         | \$1,742,336.07        | NA | 0        |
| <b>Total</b> |                              | <b>3,522</b> | <b>\$843,205,704.81</b> | <b>100%</b> | <b>13</b> | <b>\$3,307,482.84</b> |    | <b>0</b> |
| 31414C6Z6    | COUNTRYWIDE BANK, FSB        | 214          | \$48,919,027.82         | 32.93%      | 3         | \$717,158.62          | NA | 0        |
|              | Unavailable                  | 412          | \$99,632,252.53         | 67.07%      | 8         | \$2,326,112.94        | NA | 0        |
| <b>Total</b> |                              | <b>626</b>   | <b>\$148,551,280.35</b> | <b>100%</b> | <b>11</b> | <b>\$3,043,271.56</b> |    | <b>0</b> |
| 31414C7A0    | COUNTRYWIDE BANK, FSB        | 17           | \$2,695,390.00          | 17.35%      | 1         | \$191,321.49          | NA | 0        |
|              | Unavailable                  | 75           | \$12,843,468.30         | 82.65%      | 2         | \$359,996.97          | NA | 0        |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$15,538,858.30</b> | <b>100%</b> | <b>3</b> | <b>\$551,318.46</b>   |    | <b>0</b> |
| 31414C7D4    |  | COUNTRYWIDE BANK, FSB | 1          | \$196,739.80           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$196,739.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C7F9    |  | Unavailable           | 2          | \$592,190.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$592,190.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C7G7    |  | COUNTRYWIDE BANK, FSB | 54         | \$14,379,123.30        | 61.47%      | 1        | \$167,161.90          | NA | 0        |
|              |  | Unavailable           | 35         | \$9,013,473.67         | 38.53%      | 2        | \$547,968.71          | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$23,392,596.97</b> | <b>100%</b> | <b>3</b> | <b>\$715,130.61</b>   |    | <b>0</b> |
| 31414C7H5    |  | COUNTRYWIDE BANK, FSB | 54         | \$14,719,080.35        | 62.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 31         | \$8,688,064.65         | 37.12%      | 1        | \$401,834.80          | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$23,407,145.00</b> | <b>100%</b> | <b>1</b> | <b>\$401,834.80</b>   |    | <b>0</b> |
| 31414C7J1    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,345,007.84         | 36.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 22         | \$5,756,355.47         | 63.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$9,101,363.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414C7L6    |  | COUNTRYWIDE BANK, FSB | 15         | \$3,659,853.64         | 36.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 25         | \$6,436,758.31         | 63.75%      | 1        | \$416,537.12          | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,096,611.95</b> | <b>100%</b> | <b>1</b> | <b>\$416,537.12</b>   |    | <b>0</b> |
| 31414C7M4    |  | COUNTRYWIDE BANK, FSB | 20         | \$4,587,072.07         | 40.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 29         | \$6,726,779.28         | 59.46%      | 4        | \$832,284.67          | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,313,851.35</b> | <b>100%</b> | <b>4</b> | <b>\$832,284.67</b>   |    | <b>0</b> |
| 31414DA22    |  | COUNTRYWIDE BANK, FSB | 3          | \$809,000.00           | 16.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 17         | \$4,075,544.17         | 83.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,884,544.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DA30    |  | COUNTRYWIDE BANK, FSB | 32         | \$7,784,441.00         | 22.98%      | 1        | \$252,564.25          | NA | 0        |
|              |  | Unavailable           | 101        | \$26,088,931.13        | 77.02%      | 3        | \$911,405.74          | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$33,873,372.13</b> | <b>100%</b> | <b>4</b> | <b>\$1,163,969.99</b> |    | <b>0</b> |
| 31414DA48    |  | COUNTRYWIDE BANK, FSB | 173        | \$29,226,679.14        | 40.78%      | 0        | \$0.00                | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable           | 216        | \$42,435,681.43         | 59.22%      | 1        | \$154,928.75          | NA | 1        | \$15        |
| <b>Total</b> |  |                       | <b>389</b> | <b>\$71,662,360.57</b>  | <b>100%</b> | <b>1</b> | <b>\$154,928.75</b>   |    | <b>1</b> | <b>\$15</b> |
| 31414DA55    |  | COUNTRYWIDE BANK, FSB | 214        | \$53,531,493.53         | 26.46%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 590        | \$148,783,431.73        | 73.54%      | 1        | \$221,522.88          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>804</b> | <b>\$202,314,925.26</b> | <b>100%</b> | <b>1</b> | <b>\$221,522.88</b>   |    | <b>0</b> |             |
| 31414DA63    |  | COUNTRYWIDE BANK, FSB | 102        | \$25,313,178.00         | 29.25%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 248        | \$61,214,227.45         | 70.75%      | 2        | \$470,600.42          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>350</b> | <b>\$86,527,405.45</b>  | <b>100%</b> | <b>2</b> | <b>\$470,600.42</b>   |    | <b>0</b> |             |
| 31414DA71    |  | COUNTRYWIDE BANK, FSB | 70         | \$10,475,471.00         | 37.78%      | 1        | \$256,105.92          | NA | 0        |             |
|              |  | Unavailable           | 101        | \$17,253,207.14         | 62.22%      | 4        | \$955,305.75          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$27,728,678.14</b>  | <b>100%</b> | <b>5</b> | <b>\$1,211,411.67</b> |    | <b>0</b> |             |
| 31414DAA4    |  | COUNTRYWIDE BANK, FSB | 132        | \$17,173,358.56         | 43.09%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 174        | \$22,681,628.62         | 56.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$39,854,987.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DAB2    |  | COUNTRYWIDE BANK, FSB | 54         | \$12,783,418.97         | 45.15%      | 2        | \$282,533.78          | NA | 0        |             |
|              |  | Unavailable           | 63         | \$15,528,088.12         | 54.85%      | 3        | \$726,908.69          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$28,311,507.09</b>  | <b>100%</b> | <b>5</b> | <b>\$1,009,442.47</b> |    | <b>0</b> |             |
| 31414DAC0    |  | COUNTRYWIDE BANK, FSB | 149        | \$23,990,353.77         | 28.34%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 280        | \$60,648,152.23         | 71.66%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>429</b> | <b>\$84,638,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DAD8    |  | COUNTRYWIDE BANK, FSB | 84         | \$12,112,931.00         | 46.24%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 96         | \$14,084,131.47         | 53.76%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$26,197,062.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DAE6    |  | COUNTRYWIDE BANK, FSB | 156        | \$34,162,105.79         | 32.03%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 292        | \$72,498,768.49         | 67.97%      | 1        | \$390,402.87          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>448</b> | <b>\$106,660,874.28</b> | <b>100%</b> | <b>1</b> | <b>\$390,402.87</b>   |    | <b>0</b> |             |
| 31414DAF3    |  | COUNTRYWIDE BANK, FSB | 184        | \$43,941,970.55         | 37.26%      | 3        | \$599,119.85          | NA | 0        |             |
|              |  | Unavailable           | 296        | \$73,982,992.46         | 62.74%      | 1        | \$236,653.40          | NA | 0        |             |

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|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>480</b> | <b>\$117,924,963.01</b> | <b>100%</b> | <b>4</b> | <b>\$835,773.25</b> |    | <b>0</b> |
| 31414DAG1    | COUNTRYWIDE BANK, FSB |  | 90         | \$8,812,466.51          | 50.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 88         | \$8,723,452.91          | 49.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>178</b> | <b>\$17,535,919.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DAH9    | COUNTRYWIDE BANK, FSB |  | 10         | \$1,735,600.00          | 26.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 25         | \$4,755,119.58          | 73.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$6,490,719.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DAM8    | COUNTRYWIDE BANK, FSB |  | 1          | \$99,650.00             | 39.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$152,500.00            | 60.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$252,150.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DAP1    | COUNTRYWIDE BANK, FSB |  | 92         | \$25,015,291.96         | 25.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 255        | \$74,988,087.78         | 74.99%      | 1        | \$161,110.72        | NA | 0        |
| <b>Total</b> |                       |  | <b>347</b> | <b>\$100,003,379.74</b> | <b>100%</b> | <b>1</b> | <b>\$161,110.72</b> |    | <b>0</b> |
| 31414DAQ9    | COUNTRYWIDE BANK, FSB |  | 170        | \$11,363,012.52         | 52.94%      | 1        | \$69,937.32         | NA | 0        |
|              | Unavailable           |  | 144        | \$10,101,447.45         | 47.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>314</b> | <b>\$21,464,459.97</b>  | <b>100%</b> | <b>1</b> | <b>\$69,937.32</b>  |    | <b>0</b> |
| 31414DAR7    | Unavailable           |  | 6          | \$1,418,200.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,418,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DAS5    | COUNTRYWIDE BANK, FSB |  | 141        | \$15,069,184.29         | 59.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 86         | \$10,116,123.06         | 40.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>227</b> | <b>\$25,185,307.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DAU0    | COUNTRYWIDE BANK, FSB |  | 28         | \$5,055,036.49          | 42.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 23         | \$6,810,664.50          | 57.4%       | 1        | \$171,961.48        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$11,865,700.99</b>  | <b>100%</b> | <b>1</b> | <b>\$171,961.48</b> |    | <b>0</b> |
| 31414DAW6    | COUNTRYWIDE BANK, FSB |  | 70         | \$9,296,951.00          | 45.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 85         | \$11,235,560.36         | 54.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$20,532,511.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DAX4    |                       |  | 6          | \$722,400.00            | 12.24%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |                       |    |          |
|              |  | Unavailable           | 27         | \$5,181,305.79         | 87.76%      | 1        | \$173,153.68          | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,903,705.79</b>  | <b>100%</b> | <b>1</b> | <b>\$173,153.68</b>   |    | <b>0</b> |
| 31414DAY2    |  | COUNTRYWIDE BANK, FSB | 67         | \$6,674,923.00         | 49.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 69         | \$6,912,615.37         | 50.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$13,587,538.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DAZ9    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,907,140.59         | 25.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 31         | \$5,691,140.51         | 74.9%       | 2        | \$453,151.85          | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$7,598,281.10</b>  | <b>100%</b> | <b>2</b> | <b>\$453,151.85</b>   |    | <b>0</b> |
| 31414DB21    |  | COUNTRYWIDE BANK, FSB | 201        | \$12,005,919.98        | 47.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 208        | \$13,214,393.16        | 52.4%       | 2        | \$129,579.40          | NA | 0        |
| <b>Total</b> |  |                       | <b>409</b> | <b>\$25,220,313.14</b> | <b>100%</b> | <b>2</b> | <b>\$129,579.40</b>   |    | <b>0</b> |
| 31414DB39    |  | COUNTRYWIDE BANK, FSB | 77         | \$7,459,918.73         | 38.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 123        | \$12,111,137.55        | 61.88%      | 1        | \$89,118.05           | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$19,571,056.28</b> | <b>100%</b> | <b>1</b> | <b>\$89,118.05</b>    |    | <b>0</b> |
| 31414DB47    |  | COUNTRYWIDE BANK, FSB | 41         | \$9,133,776.00         | 31.29%      | 1        | \$270,236.44          | NA | 0        |
|              |  | Unavailable           | 88         | \$20,057,908.61        | 68.71%      | 4        | \$1,028,496.71        | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$29,191,684.61</b> | <b>100%</b> | <b>5</b> | <b>\$1,298,733.15</b> |    | <b>0</b> |
| 31414DB54    |  | COUNTRYWIDE BANK, FSB | 3          | \$683,360.00           | 37.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 4          | \$1,121,750.00         | 62.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,805,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DB70    |  | COUNTRYWIDE BANK, FSB | 167        | \$27,941,373.12        | 43.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 207        | \$36,950,307.73        | 56.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>374</b> | <b>\$64,891,680.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DB88    |  | COUNTRYWIDE BANK, FSB | 167        | \$23,045,167.00        | 54.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 138        | \$18,967,185.90        | 45.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>305</b> | <b>\$42,012,352.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DBA3    |  | COUNTRYWIDE           | 46         | \$12,094,228.00        | 55.47%      | 2        | \$557,487.24          | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK, FSB             |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable           | 33         | \$9,710,560.00          | 44.53%      | 3        | \$931,196.19          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$21,804,788.00</b>  | <b>100%</b> | <b>5</b> | <b>\$1,488,683.43</b> |    | <b>0</b> |             |
| 31414DBB1    |  | COUNTRYWIDE BANK, FSB | 68         | \$15,301,704.47         | 79.29%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 15         | \$3,996,461.29          | 20.71%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$19,298,165.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DBC9    |  | Unavailable           | 1          | \$199,950.00            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$199,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DBD7    |  | Unavailable           | 1          | \$257,488.03            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$257,488.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DBE5    |  | Unavailable           | 2          | \$251,772.11            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$251,772.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DBG0    |  | Unavailable           | 2          | \$395,895.48            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$395,895.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DBH8    |  | Unavailable           | 2          | \$301,685.30            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$301,685.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DBJ4    |  | Unavailable           | 1          | \$124,766.48            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$124,766.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DBK1    |  | COUNTRYWIDE BANK, FSB | 186        | \$48,092,430.49         | 24.04%      | 2        | \$450,300.84          | NA | 0        |             |
|              |  | Unavailable           | 527        | \$151,928,327.82        | 75.96%      | 3        | \$855,802.98          | NA | 1        | \$21        |
| <b>Total</b> |  |                       | <b>713</b> | <b>\$200,020,758.31</b> | <b>100%</b> | <b>5</b> | <b>\$1,306,103.82</b> |    | <b>1</b> | <b>\$21</b> |
| 31414DBL9    |  | COUNTRYWIDE BANK, FSB | 31         | \$4,010,632.04          | 32.9%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 64         | \$8,180,828.97          | 67.1%       | 1        | \$130,921.72          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$12,191,461.01</b>  | <b>100%</b> | <b>1</b> | <b>\$130,921.72</b>   |    | <b>0</b> |             |
| 31414DBN5    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,505,106.07          | 45.65%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 17         | \$4,172,885.85          | 54.35%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,677,991.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DBP0    |  | COUNTRYWIDE BANK, FSB | 1          | \$89,000.00             | 4.29%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 10         | \$1,983,852.00          | 95.71%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,072,852.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414DBS4    | COUNTRYWIDE BANK, FSB | 58         | \$9,255,847.37         | 21.5%       | 1        | \$278,017.43        | NA | 0        |
|              | Unavailable           | 160        | \$33,792,066.25        | 78.5%       | 1        | \$296,182.11        | NA | 0        |
| <b>Total</b> |                       | <b>218</b> | <b>\$43,047,913.62</b> | <b>100%</b> | <b>2</b> | <b>\$574,199.54</b> |    | <b>0</b> |
| 31414DBT2    | COUNTRYWIDE BANK, FSB | 4          | \$879,500.00           | 18.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22         | \$3,772,613.23         | 81.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,652,113.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DBU9    | COUNTRYWIDE BANK, FSB | 7          | \$901,592.00           | 21.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 25         | \$3,344,889.31         | 78.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,246,481.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DBV7    | COUNTRYWIDE BANK, FSB | 116        | \$8,087,511.27         | 44.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 147        | \$10,214,093.11        | 55.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>263</b> | <b>\$18,301,604.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DBW5    | COUNTRYWIDE BANK, FSB | 52         | \$6,739,833.35         | 40.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 75         | \$9,928,233.95         | 59.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>127</b> | <b>\$16,668,067.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DBX3    | COUNTRYWIDE BANK, FSB | 91         | \$5,898,719.63         | 45.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 107        | \$7,184,343.49         | 54.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$13,083,063.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DBY1    | COUNTRYWIDE BANK, FSB | 74         | \$7,323,198.91         | 48.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 80         | \$7,852,848.62         | 51.75%      | 2        | \$193,309.38        | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,176,047.53</b> | <b>100%</b> | <b>2</b> | <b>\$193,309.38</b> |    | <b>0</b> |
| 31414DBZ8    | COUNTRYWIDE BANK, FSB | 4          | \$717,500.00           | 14.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$4,341,329.46         | 85.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,058,829.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DC20    | COUNTRYWIDE BANK, FSB | 19         | \$3,260,982.00         | 29.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 42         | \$7,807,206.21         | 70.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$11,068,188.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414DC38    | COUNTRYWIDE BANK, FSB | 3            | \$323,442.12            | 20.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10           | \$1,221,718.81          | 79.07%      | 1        | \$184,593.43        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,545,160.93</b>   | <b>100%</b> | <b>1</b> | <b>\$184,593.43</b> |    | <b>0</b> |
| 31414DC46    | COUNTRYWIDE BANK, FSB | 21           | \$2,701,778.99          | 44.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 25           | \$3,345,811.33          | 55.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>46</b>    | <b>\$6,047,590.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DC53    | COUNTRYWIDE BANK, FSB | 3            | \$683,773.00            | 15.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 14           | \$3,663,436.96          | 84.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>    | <b>\$4,347,209.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DC61    | COUNTRYWIDE BANK, FSB | 3            | \$935,950.00            | 71.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2            | \$371,000.00            | 28.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,306,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DC79    | COUNTRYWIDE BANK, FSB | 8            | \$1,397,485.00          | 18.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 31           | \$6,092,274.36          | 81.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>39</b>    | <b>\$7,489,759.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DC87    | COUNTRYWIDE BANK, FSB | 3            | \$1,082,000.00          | 70.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2            | \$462,028.00            | 29.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,544,028.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DC95    | COUNTRYWIDE BANK, FSB | 10           | \$688,883.00            | 45.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13           | \$841,232.49            | 54.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$1,530,115.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DCB0    | COUNTRYWIDE BANK, FSB | 23           | \$5,651,156.00          | 14.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 136          | \$34,533,009.61         | 85.94%      | 1        | \$358,474.28        | NA | 0        |
| <b>Total</b> |                       | <b>159</b>   | <b>\$40,184,165.61</b>  | <b>100%</b> | <b>1</b> | <b>\$358,474.28</b> |    | <b>0</b> |
| 31414DCC8    | COUNTRYWIDE BANK, FSB | 274          | \$55,079,866.86         | 25.26%      | 2        | \$277,701.18        | NA | 0        |
|              | Unavailable           | 732          | \$162,967,079.48        | 74.74%      | 3        | \$694,761.20        | NA | 0        |
| <b>Total</b> |                       | <b>1,006</b> | <b>\$218,046,946.34</b> | <b>100%</b> | <b>5</b> | <b>\$972,462.38</b> |    | <b>0</b> |
| 31414DCD6    | COUNTRYWIDE           | 116          | \$26,814,371.87         | 30.05%      | 2        | \$583,756.34        | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 266        | \$62,405,444.06        | 69.95%      | 1        | \$188,364.94        | NA | 0        |
| <b>Total</b> |  |                       | <b>382</b> | <b>\$89,219,815.93</b> | <b>100%</b> | <b>3</b> | <b>\$772,121.28</b> |    | <b>0</b> |
| 31414DCF1    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,960,459.57         | 39.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19         | \$4,595,377.63         | 60.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$7,555,837.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DCG9    |  | COUNTRYWIDE BANK, FSB | 4          | \$496,218.27           | 21.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$1,782,793.94         | 78.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,279,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DCM6    |  | Unavailable           | 1          | \$159,294.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$159,294.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DCN4    |  | COUNTRYWIDE BANK, FSB | 1          | \$132,000.00           | 25.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3          | \$394,864.26           | 74.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$526,864.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DCX2    |  | COUNTRYWIDE BANK, FSB | 59         | \$3,166,361.26         | 35.74%      | 2        | \$92,523.89         | NA | 0        |
|              |  | Unavailable           | 91         | \$5,692,711.88         | 64.26%      | 1        | \$50,538.78         | NA | 0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$8,859,073.14</b>  | <b>100%</b> | <b>3</b> | <b>\$143,062.67</b> |    | <b>0</b> |
| 31414DCY0    |  | COUNTRYWIDE BANK, FSB | 26         | \$1,438,043.78         | 31.26%      | 1        | \$82,600.24         | NA | 0        |
|              |  | Unavailable           | 52         | \$3,162,827.10         | 68.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$4,600,870.88</b>  | <b>100%</b> | <b>1</b> | <b>\$82,600.24</b>  |    | <b>0</b> |
| 31414DCZ7    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,334,418.37         | 31.02%      | 1        | \$91,650.01         | NA | 0        |
|              |  | Unavailable           | 30         | \$2,966,801.05         | 68.98%      | 1        | \$94,542.22         | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$4,301,219.42</b>  | <b>100%</b> | <b>2</b> | <b>\$186,192.23</b> |    | <b>0</b> |
| 31414DD37    |  | COUNTRYWIDE BANK, FSB | 1          | \$206,000.00           | 6.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 16         | \$2,868,550.69         | 93.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,074,550.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DD45    |  | Unavailable           | 1          | \$257,260.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$257,260.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DD52    |  | Unavailable           | 2          | \$266,259.07           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                       |  |            |                        |             |          |                       |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$266,259.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DD60    | COUNTRYWIDE BANK, FSB |  | 2          | \$384,155.10           | 14.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 13         | \$2,330,577.80         | 85.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,714,732.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DD78    | Unavailable           |  | 5          | \$905,627.33           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$905,627.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DDA1    | COUNTRYWIDE BANK, FSB |  | 54         | \$7,171,695.10         | 51.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 51         | \$6,697,970.68         | 48.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>105</b> | <b>\$13,869,665.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DDB9    | COUNTRYWIDE BANK, FSB |  | 25         | \$1,696,050.00         | 44.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 31         | \$2,121,247.08         | 55.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$3,817,297.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DDC7    | COUNTRYWIDE BANK, FSB |  | 24         | \$2,244,333.40         | 35.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 42         | \$4,137,809.24         | 64.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>66</b>  | <b>\$6,382,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DDD5    | COUNTRYWIDE BANK, FSB |  | 6          | \$1,573,004.57         | 46.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 6          | \$1,833,120.00         | 53.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$3,406,124.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DDE3    | COUNTRYWIDE BANK, FSB |  | 18         | \$1,783,413.00         | 36.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 32         | \$3,082,790.65         | 63.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$4,866,203.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DDF0    | COUNTRYWIDE BANK, FSB |  | 47         | \$10,078,243.15        | 27.51%      | 1        | \$368,136.11          | NA | 0        |
|              | Unavailable           |  | 115        | \$26,556,420.50        | 72.49%      | 4        | \$948,903.49          | NA | 0        |
| <b>Total</b> |                       |  | <b>162</b> | <b>\$36,634,663.65</b> | <b>100%</b> | <b>5</b> | <b>\$1,317,039.60</b> |    | <b>0</b> |
| 31414DDG8    | COUNTRYWIDE BANK, FSB |  | 117        | \$21,893,338.34        | 49.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 121        | \$21,983,192.56        | 50.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>238</b> | <b>\$43,876,530.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DDH6    |                       |  | 71         | \$10,865,143.00        | 60.64%      | 0        | \$0.00                | NA | 0        |

|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable           | 45         | \$7,053,185.24          | 39.36%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$17,918,328.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DDK9    |  | COUNTRYWIDE BANK, FSB | 170        | \$39,223,802.04         | 32.69%      | 3        | \$798,705.92          | NA | 1        | \$16        |
|              |  | Unavailable           | 332        | \$80,754,435.49         | 67.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>502</b> | <b>\$119,978,237.53</b> | <b>100%</b> | <b>3</b> | <b>\$798,705.92</b>   |    | <b>1</b> | <b>\$16</b> |
| 31414DDL7    |  | COUNTRYWIDE BANK, FSB | 180        | \$43,204,171.21         | 41.45%      | 5        | \$1,362,391.93        | NA | 0        |             |
|              |  | Unavailable           | 249        | \$61,039,567.85         | 58.55%      | 4        | \$917,069.39          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>429</b> | <b>\$104,243,739.06</b> | <b>100%</b> | <b>9</b> | <b>\$2,279,461.32</b> |    | <b>0</b> |             |
| 31414DDM5    |  | COUNTRYWIDE BANK, FSB | 3          | \$497,500.00            | 35.12%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 5          | \$919,253.50            | 64.88%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,416,753.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DDR4    |  | COUNTRYWIDE BANK, FSB | 86         | \$25,155,200.00         | 41.39%      | 2        | \$696,808.14          | NA | 0        |             |
|              |  | Unavailable           | 123        | \$35,624,389.77         | 58.61%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>209</b> | <b>\$60,779,589.77</b>  | <b>100%</b> | <b>2</b> | <b>\$696,808.14</b>   |    | <b>0</b> |             |
| 31414DDS2    |  | COUNTRYWIDE BANK, FSB | 53         | \$12,353,613.00         | 61.75%      | 1        | \$234,735.94          | NA | 0        |             |
|              |  | Unavailable           | 26         | \$7,651,217.00          | 38.25%      | 1        | \$415,992.63          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,004,830.00</b>  | <b>100%</b> | <b>2</b> | <b>\$650,728.57</b>   |    | <b>0</b> |             |
| 31414DDT0    |  | COUNTRYWIDE BANK, FSB | 91         | \$20,421,703.00         | 53.13%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 62         | \$18,014,272.15         | 46.87%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$38,435,975.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DDU7    |  | COUNTRYWIDE BANK, FSB | 1          | \$50,900.00             | 2.99%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 17         | \$1,650,990.70          | 97.01%      | 1        | \$133,102.92          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,701,890.70</b>   | <b>100%</b> | <b>1</b> | <b>\$133,102.92</b>   |    | <b>0</b> |             |
| 31414DDV5    |  | Unavailable           | 7          | \$861,939.43            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$861,939.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DDW3    |  | COUNTRYWIDE BANK, FSB | 7          | \$560,743.25            | 38.18%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 9          | \$908,059.62            | 61.82%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,468,802.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DDX1    |  | COUNTRYWIDE BANK, FSB | 1          | \$118,294.34           | 54.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$98,563.68            | 45.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$216,858.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DDY9    |  | Unavailable           | 3          | \$314,351.63           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$314,351.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DE28    |  | COUNTRYWIDE BANK, FSB | 28         | \$3,047,980.91         | 25.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 75         | \$8,714,233.76         | 74.09%      | 3        | \$433,585.10        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$11,762,214.67</b> | <b>100%</b> | <b>3</b> | <b>\$433,585.10</b> |    | <b>0</b> |
| 31414DE36    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,153,500.00         | 76.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$361,907.79           | 23.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,515,407.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DE85    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,201,000.00         | 62.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$1,326,500.00         | 37.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,527,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DE93    |  | COUNTRYWIDE BANK, FSB | 42         | \$11,767,949.01        | 78.39%      | 1        | \$222,184.56        | NA | 0        |
|              |  | Unavailable           | 12         | \$3,244,192.48         | 21.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$15,012,141.49</b> | <b>100%</b> | <b>1</b> | <b>\$222,184.56</b> |    | <b>0</b> |
| 31414DEA0    |  | Unavailable           | 1          | \$199,305.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$199,305.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DEB8    |  | COUNTRYWIDE BANK, FSB | 50         | \$4,790,924.00         | 50.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 42         | \$4,629,548.15         | 49.14%      | 1        | \$66,189.67         | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$9,420,472.15</b>  | <b>100%</b> | <b>1</b> | <b>\$66,189.67</b>  |    | <b>0</b> |
| 31414DEC6    |  | COUNTRYWIDE BANK, FSB | 17         | \$2,310,219.19         | 34.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 34         | \$4,430,697.89         | 65.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$6,740,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DED4    |  | COUNTRYWIDE BANK, FSB | 47         | \$2,817,119.24         | 36.21%      | 1        | \$19,866.45         | NA | 0        |
|              |  | Unavailable           | 78         | \$4,963,237.22         | 63.79%      | 2        | \$135,823.61        | NA | 0        |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>125</b> | <b>\$7,780,356.46</b>  | <b>100%</b> | <b>3</b> | <b>\$155,690.06</b> |    | <b>0</b> |
| 31414DEJ1    | COUNTRYWIDE BANK, FSB |  | 1          | \$165,000.00           | 6.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$2,281,533.44         | 93.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,446,533.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DEK8    | COUNTRYWIDE BANK, FSB |  | 41         | \$2,742,976.00         | 54.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 31         | \$2,272,711.29         | 45.31%      | 1        | \$75,858.49         | NA | 0        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$5,015,687.29</b>  | <b>100%</b> | <b>1</b> | <b>\$75,858.49</b>  |    | <b>0</b> |
| 31414DEL6    | COUNTRYWIDE BANK, FSB |  | 41         | \$5,331,526.17         | 35.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 73         | \$9,529,950.66         | 64.13%      | 2        | \$262,102.26        | NA | 0        |
| <b>Total</b> |                       |  | <b>114</b> | <b>\$14,861,476.83</b> | <b>100%</b> | <b>2</b> | <b>\$262,102.26</b> |    | <b>0</b> |
| 31414DEM4    | COUNTRYWIDE BANK, FSB |  | 32         | \$3,147,947.46         | 48.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 35         | \$3,391,150.66         | 51.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$6,539,098.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DEN2    | Unavailable           |  | 4          | \$1,298,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,298,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DEP7    | COUNTRYWIDE BANK, FSB |  | 25         | \$5,670,071.00         | 28.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 61         | \$13,960,690.71        | 71.12%      | 1        | \$209,128.82        | NA | 0        |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$19,630,761.71</b> | <b>100%</b> | <b>1</b> | <b>\$209,128.82</b> |    | <b>0</b> |
| 31414DEQ5    | COUNTRYWIDE BANK, FSB |  | 3          | \$861,425.00           | 17.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 13         | \$3,959,091.87         | 82.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,820,516.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DER3    | COUNTRYWIDE BANK, FSB |  | 6          | \$1,001,665.38         | 27.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 13         | \$2,649,940.22         | 72.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$3,651,605.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DES1    | COUNTRYWIDE BANK, FSB |  | 192        | \$32,268,587.53        | 62.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 102        | \$19,017,179.14        | 37.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>294</b> | <b>\$51,285,766.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DET9    |                       |  | 79         | \$12,193,510.81        | 70.52%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE BANK, FSB |            |                         |             |          |                     |    |          |
|              |  | Unavailable           | 33         | \$5,096,481.28          | 29.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$17,289,992.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DEW2    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,608,503.00          | 14.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 34         | \$9,335,781.34          | 85.3%       | 1        | \$333,467.24        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,944,284.34</b>  | <b>100%</b> | <b>1</b> | <b>\$333,467.24</b> |    | <b>0</b> |
| 31414DEX0    |  | COUNTRYWIDE BANK, FSB | 320        | \$69,506,153.69         | 35.49%      | 1        | \$123,008.87        | NA | 0        |
|              |  | Unavailable           | 537        | \$126,360,897.29        | 64.51%      | 1        | \$305,493.92        | NA | 0        |
| <b>Total</b> |  |                       | <b>857</b> | <b>\$195,867,050.98</b> | <b>100%</b> | <b>2</b> | <b>\$428,502.79</b> |    | <b>0</b> |
| 31414DEY8    |  | COUNTRYWIDE BANK, FSB | 111        | \$23,671,016.00         | 33.35%      | 1        | \$272,765.86        | NA | 0        |
|              |  | Unavailable           | 202        | \$47,312,971.94         | 66.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>313</b> | <b>\$70,983,987.94</b>  | <b>100%</b> | <b>1</b> | <b>\$272,765.86</b> |    | <b>0</b> |
| 31414DEZ5    |  | COUNTRYWIDE BANK, FSB | 27         | \$3,050,702.61          | 20.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 69         | \$11,512,796.83         | 79.05%      | 1        | \$330,758.19        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$14,563,499.44</b>  | <b>100%</b> | <b>1</b> | <b>\$330,758.19</b> |    | <b>0</b> |
| 31414DF27    |  | COUNTRYWIDE BANK, FSB | 47         | \$11,379,804.81         | 80.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10         | \$2,843,600.29          | 19.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$14,223,405.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DF35    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,697,610.25          | 91.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$461,631.77            | 8.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,159,242.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DF43    |  | COUNTRYWIDE BANK, FSB | 50         | \$13,004,234.10         | 73.19%      | 2        | \$494,717.78        | NA | 0        |
|              |  | Unavailable           | 12         | \$4,763,464.71          | 26.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$17,767,698.81</b>  | <b>100%</b> | <b>2</b> | <b>\$494,717.78</b> |    | <b>0</b> |
| 31414DF50    |  | COUNTRYWIDE BANK, FSB | 37         | \$8,910,349.13          | 80.71%      | 3        | \$643,100.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$2,129,605.00          | 19.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$11,039,954.13</b>  | <b>100%</b> | <b>3</b> | <b>\$643,100.00</b> |    | <b>0</b> |
| 31414DF68    |  | COUNTRYWIDE           | 83         | \$23,746,640.00         | 75.93%      | 4        | \$1,375,765.34      | NA | 0        |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | BANK, FSB             |            |                        |             |          |                       |    |          |
|              |  | Unavailable           | 27         | \$7,527,672.51         | 24.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$31,274,312.51</b> | <b>100%</b> | <b>4</b> | <b>\$1,375,765.34</b> |    | <b>0</b> |
| 31414DF76    |  | COUNTRYWIDE BANK, FSB | 25         | \$6,817,516.00         | 63.52%      | 1        | \$220,500.00          | NA | 0        |
|              |  | Unavailable           | 13         | \$3,915,620.00         | 36.48%      | 1        | \$219,994.56          | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,733,136.00</b> | <b>100%</b> | <b>2</b> | <b>\$440,494.56</b>   |    | <b>0</b> |
| 31414DF84    |  | COUNTRYWIDE BANK, FSB | 4          | \$427,541.00           | 40.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$639,208.93           | 59.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,066,749.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DF92    |  | COUNTRYWIDE BANK, FSB | 2          | \$356,871.72           | 20.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9          | \$1,382,952.26         | 79.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,739,823.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DFA9    |  | COUNTRYWIDE BANK, FSB | 98         | \$6,611,265.60         | 74.22%      | 1        | \$82,773.35           | NA | 0        |
|              |  | Unavailable           | 32         | \$2,296,465.24         | 25.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$8,907,730.84</b>  | <b>100%</b> | <b>1</b> | <b>\$82,773.35</b>    |    | <b>0</b> |
| 31414DFB7    |  | COUNTRYWIDE BANK, FSB | 39         | \$3,806,182.00         | 50.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 39         | \$3,793,437.54         | 49.92%      | 2        | \$196,197.34          | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$7,599,619.54</b>  | <b>100%</b> | <b>2</b> | <b>\$196,197.34</b>   |    | <b>0</b> |
| 31414DFC5    |  | COUNTRYWIDE BANK, FSB | 3          | \$411,846.00           | 26.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9          | \$1,124,055.66         | 73.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,535,901.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DFD3    |  | COUNTRYWIDE BANK, FSB | 14         | \$759,247.00           | 41.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 19         | \$1,058,006.02         | 58.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$1,817,253.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DFE1    |  | COUNTRYWIDE BANK, FSB | 62         | \$4,546,571.00         | 87.82%      | 1        | \$68,983.66           | NA | 0        |
|              |  | Unavailable           | 10         | \$630,582.00           | 12.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$5,177,153.00</b>  | <b>100%</b> | <b>1</b> | <b>\$68,983.66</b>    |    | <b>0</b> |
| 31414DFE8    |  | COUNTRYWIDE BANK, FSB | 161        | \$20,864,157.95        | 55.65%      | 1        | \$120,006.78          | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |             |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable           | 124          | \$16,625,251.30         | 44.35%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>285</b>   | <b>\$37,489,409.25</b>  | <b>100%</b> | <b>1</b>  | <b>\$120,006.78</b>   |    | <b>0</b> |             |
| 31414DFG6    |  | COUNTRYWIDE BANK, FSB | 151          | \$15,094,279.00         | 72.65%      | 1         | \$94,488.01           | NA | 0        |             |
|              |  | Unavailable           | 58           | \$5,681,815.33          | 27.35%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>209</b>   | <b>\$20,776,094.33</b>  | <b>100%</b> | <b>1</b>  | <b>\$94,488.01</b>    |    | <b>0</b> |             |
| 31414DFH4    |  | COUNTRYWIDE BANK, FSB | 88           | \$5,153,038.00          | 55.05%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 66           | \$4,208,039.58          | 44.95%      | 2         | \$105,482.17          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>154</b>   | <b>\$9,361,077.58</b>   | <b>100%</b> | <b>2</b>  | <b>\$105,482.17</b>   |    | <b>0</b> |             |
| 31414DFJ0    |  | COUNTRYWIDE BANK, FSB | 125          | \$27,242,452.00         | 35.95%      | 2         | \$422,050.57          | NA | 0        |             |
|              |  | Unavailable           | 210          | \$48,539,635.02         | 64.05%      | 4         | \$964,561.93          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>335</b>   | <b>\$75,782,087.02</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,386,612.50</b> |    | <b>0</b> |             |
| 31414DFK7    |  | COUNTRYWIDE BANK, FSB | 13           | \$3,040,742.00          | 34.66%      | 1         | \$304,671.45          | NA | 0        |             |
|              |  | Unavailable           | 19           | \$5,732,464.72          | 65.34%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$8,773,206.72</b>   | <b>100%</b> | <b>1</b>  | <b>\$304,671.45</b>   |    | <b>0</b> |             |
| 31414DFL5    |  | COUNTRYWIDE BANK, FSB | 713          | \$127,437,304.03        | 75.51%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 212          | \$41,339,570.03         | 24.49%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>925</b>   | <b>\$168,776,874.06</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DFM3    |  | COUNTRYWIDE BANK, FSB | 220          | \$31,982,677.88         | 72.11%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 71           | \$12,371,421.15         | 27.89%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>291</b>   | <b>\$44,354,099.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DFP6    |  | COUNTRYWIDE BANK, FSB | 1,555        | \$356,647,670.25        | 59.81%      | 12        | \$2,895,402.85        | NA | 1        | \$25        |
|              |  | Unavailable           | 946          | \$239,679,891.04        | 40.19%      | 5         | \$1,706,322.30        | NA | 1        | \$24        |
| <b>Total</b> |  |                       | <b>2,501</b> | <b>\$596,327,561.29</b> | <b>100%</b> | <b>17</b> | <b>\$4,601,725.15</b> |    | <b>2</b> | <b>\$49</b> |
| 31414DFQ4    |  | COUNTRYWIDE BANK, FSB | 442          | \$102,083,065.20        | 49.36%      | 3         | \$861,089.27          | NA | 0        |             |
|              |  | Unavailable           | 433          | \$104,711,615.53        | 50.64%      | 7         | \$1,722,252.95        | NA | 1        | \$40        |
| <b>Total</b> |  |                       | <b>875</b>   | <b>\$206,794,680.73</b> | <b>100%</b> | <b>10</b> | <b>\$2,583,342.22</b> |    | <b>1</b> | <b>\$40</b> |
| 31414DFR2    |  | COUNTRYWIDE BANK, FSB | 13           | \$2,699,837.31          | 94.72%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 1            | \$150,410.63            | 5.28%       | 0         | \$0.00                | NA | 0        |             |

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|              |                       |  |           |                        |             |          |                       |    |          |             |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                       |  | <b>14</b> | <b>\$2,850,247.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DFS0    | COUNTRYWIDE BANK, FSB |  | 41        | \$10,445,061.30        | 76.67%      | 1        | \$392,049.89          | NA | 1        | \$39        |
|              | Unavailable           |  | 13        | \$3,178,677.86         | 23.33%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>54</b> | <b>\$13,623,739.16</b> | <b>100%</b> | <b>1</b> | <b>\$392,049.89</b>   |    | <b>1</b> | <b>\$39</b> |
| 31414DFT8    | COUNTRYWIDE BANK, FSB |  | 11        | \$2,341,841.00         | 58.63%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 9         | \$1,652,702.79         | 41.37%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$3,994,543.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DFY7    | COUNTRYWIDE BANK, FSB |  | 72        | \$16,631,696.45        | 77.09%      | 5        | \$1,182,688.40        | NA | 0        |             |
|              | Unavailable           |  | 16        | \$4,943,146.07         | 22.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>88</b> | <b>\$21,574,842.52</b> | <b>100%</b> | <b>5</b> | <b>\$1,182,688.40</b> |    | <b>0</b> |             |
| 31414DFZ4    | COUNTRYWIDE BANK, FSB |  | 47        | \$11,566,483.53        | 75.18%      | 4        | \$1,115,838.91        | NA | 0        |             |
|              | Unavailable           |  | 13        | \$3,818,809.80         | 24.82%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>60</b> | <b>\$15,385,293.33</b> | <b>100%</b> | <b>4</b> | <b>\$1,115,838.91</b> |    | <b>0</b> |             |
| 31414DG42    | COUNTRYWIDE BANK, FSB |  | 1         | \$169,887.39           | 3.36%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 18        | \$4,891,979.25         | 96.64%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,061,866.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DG59    | Unavailable           |  | 6         | \$1,822,572.94         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,822,572.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DG67    | Unavailable           |  | 7         | \$1,964,100.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,964,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DG91    | COUNTRYWIDE BANK, FSB |  | 1         | \$143,354.40           | 33.97%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 2         | \$278,662.60           | 66.03%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$422,017.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DGA8    | COUNTRYWIDE BANK, FSB |  | 5         | \$511,075.00           | 38.5%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           |  | 8         | \$816,479.62           | 61.5%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$1,327,554.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DGB6    | Unavailable           |  | 7         | \$917,216.07           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$917,216.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |                       |           |                       |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414DGC4    |  | Unavailable           | 1         | \$128,959.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$128,959.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGD2    |  | COUNTRYWIDE BANK, FSB | 4         | \$397,169.37          | 34.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5         | \$751,145.33          | 65.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,148,314.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGF7    |  | Unavailable           | 1         | \$178,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$178,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGG5    |  | COUNTRYWIDE BANK, FSB | 1         | \$111,500.00          | 23.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2         | \$361,518.87          | 76.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$473,018.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGH3    |  | Unavailable           | 1         | \$97,493.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$97,493.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGM2    |  | COUNTRYWIDE BANK, FSB | 2         | \$236,250.00          | 17.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4         | \$1,100,171.00        | 82.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,336,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGN0    |  | COUNTRYWIDE BANK, FSB | 7         | \$922,600.00          | 54.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6         | \$763,642.42          | 45.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,686,242.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGP5    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,200,850.00        | 64.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3         | \$662,113.00          | 35.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,862,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGQ3    |  | COUNTRYWIDE BANK, FSB | 41        | \$5,253,286.00        | 55.82%      | 1        | \$120,976.18        | NA | 0        |
|              |  | Unavailable           | 32        | \$4,157,829.78        | 44.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b> | <b>\$9,411,115.78</b> | <b>100%</b> | <b>1</b> | <b>\$120,976.18</b> |    | <b>0</b> |
| 31414DGR1    |  | COUNTRYWIDE BANK, FSB | 16        | \$1,161,950.00        | 71.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6         | \$464,050.00          | 28.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$1,626,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DGS9    |  | COUNTRYWIDE BANK, FSB | 35        | \$3,391,072.00        | 56.33%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable           | 27         | \$2,628,801.14         | 43.67%      | 1        | \$85,838.14           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$6,019,873.14</b>  | <b>100%</b> | <b>1</b> | <b>\$85,838.14</b>    |    | <b>0</b> |             |
| 31414DGT7    |  | COUNTRYWIDE BANK, FSB | 16         | \$1,574,202.00         | 47.4%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 18         | \$1,746,992.80         | 52.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,321,194.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DGU4    |  | COUNTRYWIDE BANK, FSB | 45         | \$9,753,959.90         | 32.57%      | 3        | \$890,798.72          | NA | 1        | \$19        |
|              |  | Unavailable           | 85         | \$20,197,358.86        | 67.43%      | 2        | \$327,503.39          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$29,951,318.76</b> | <b>100%</b> | <b>5</b> | <b>\$1,218,302.11</b> |    | <b>1</b> | <b>\$19</b> |
| 31414DGV2    |  | COUNTRYWIDE BANK, FSB | 1          | \$189,000.00           | 6.66%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 9          | \$2,649,844.33         | 93.34%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,838,844.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DGW0    |  | COUNTRYWIDE BANK, FSB | 99         | \$17,441,984.00        | 60.3%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 51         | \$11,484,825.72        | 39.7%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$28,926,809.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DGX8    |  | COUNTRYWIDE BANK, FSB | 196        | \$43,651,424.51        | 55.6%       | 2        | \$509,942.64          | NA | 0        |             |
|              |  | Unavailable           | 141        | \$34,860,105.22        | 44.4%       | 1        | \$287,862.69          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>337</b> | <b>\$78,511,529.73</b> | <b>100%</b> | <b>3</b> | <b>\$797,805.33</b>   |    | <b>0</b> |             |
| 31414DGY6    |  | COUNTRYWIDE BANK, FSB | 161        | \$39,624,932.05        | 44.65%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 192        | \$49,115,856.02        | 55.35%      | 5        | \$1,416,481.39        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>353</b> | <b>\$88,740,788.07</b> | <b>100%</b> | <b>5</b> | <b>\$1,416,481.39</b> |    | <b>0</b> |             |
| 31414DGZ3    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,150,857.00         | 74.13%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 2          | \$401,700.00           | 25.87%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,552,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DH25    |  | COUNTRYWIDE BANK, FSB | 1          | \$41,159.95            | 7.99%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 5          | \$474,141.66           | 92.01%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$515,301.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DH33    |  | COUNTRYWIDE BANK, FSB | 3          | \$103,572.96           | 12.79%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 10         | \$706,519.12           | 87.21%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$810,092.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DH41    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,965,305.00         | 64.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10         | \$2,786,709.00         | 35.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$7,752,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DH58    |  | COUNTRYWIDE BANK, FSB | 21         | \$2,048,074.47         | 29.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 50         | \$4,967,268.58         | 70.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$7,015,343.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DH66    |  | COUNTRYWIDE BANK, FSB | 4          | \$485,000.00           | 9.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 23         | \$4,881,889.89         | 90.96%      | 1        | \$175,569.22        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,366,889.89</b>  | <b>100%</b> | <b>1</b> | <b>\$175,569.22</b> |    | <b>0</b> |
| 31414DH74    |  | COUNTRYWIDE BANK, FSB | 30         | \$3,854,316.00         | 43.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 37         | \$4,995,137.03         | 56.45%      | 1        | \$145,917.88        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$8,849,453.03</b>  | <b>100%</b> | <b>1</b> | <b>\$145,917.88</b> |    | <b>0</b> |
| 31414DH82    |  | COUNTRYWIDE BANK, FSB | 34         | \$5,929,079.00         | 19.85%      | 2        | \$245,694.29        | NA | 0        |
|              |  | Unavailable           | 111        | \$23,941,410.69        | 80.15%      | 1        | \$245,102.81        | NA | 0        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$29,870,489.69</b> | <b>100%</b> | <b>3</b> | <b>\$490,797.10</b> |    | <b>0</b> |
| 31414DH90    |  | COUNTRYWIDE BANK, FSB | 104        | \$18,580,514.42        | 58.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 61         | \$13,329,423.52        | 41.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$31,909,937.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DHC3    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,536,531.00         | 29.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 11         | \$3,721,867.00         | 70.78%      | 1        | \$394,250.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,258,398.00</b>  | <b>100%</b> | <b>1</b> | <b>\$394,250.00</b> |    | <b>0</b> |
| 31414DHD1    |  | COUNTRYWIDE BANK, FSB | 27         | \$7,215,250.00         | 65.65%      | 1        | \$267,955.89        | NA | 0        |
|              |  | Unavailable           | 10         | \$3,775,900.00         | 34.35%      | 2        | \$648,247.25        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,991,150.00</b> | <b>100%</b> | <b>3</b> | <b>\$916,203.14</b> |    | <b>0</b> |
| 31414DHE9    |  | COUNTRYWIDE BANK, FSB | 123        | \$34,334,285.00        | 38.15%      | 2        | \$413,750.00        | NA | 1        |
|              |  | Unavailable           | 203        | \$55,670,903.00        | 61.85%      | 1        | \$195,750.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>326</b> | <b>\$90,005,188.00</b> | <b>100%</b> | <b>3</b> | <b>\$609,500.00</b> |    | <b>1</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414DHF6    | COUNTRYWIDE BANK, FSB | 90         | \$26,558,277.46         | 26.55%      | 1        | \$316,249.56        | NA | 0        |
|              | Unavailable           | 239        | \$73,468,651.93         | 73.45%      | 1        | \$317,999.90        | NA | 0        |
| <b>Total</b> |                       | <b>329</b> | <b>\$100,026,929.39</b> | <b>100%</b> | <b>2</b> | <b>\$634,249.46</b> |    | <b>0</b> |
| 31414DHG4    | COUNTRYWIDE BANK, FSB | 13         | \$705,255.00            | 52.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10         | \$638,412.68            | 47.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$1,343,667.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DHH2    | COUNTRYWIDE BANK, FSB | 33         | \$2,099,478.00          | 41.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41         | \$2,936,180.34          | 58.31%      | 1        | \$76,965.49         | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$5,035,658.34</b>   | <b>100%</b> | <b>1</b> | <b>\$76,965.49</b>  |    | <b>0</b> |
| 31414DHJ8    | COUNTRYWIDE BANK, FSB | 28         | \$3,653,866.00          | 42.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 37         | \$4,902,773.09          | 57.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$8,556,639.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DHK5    | COUNTRYWIDE BANK, FSB | 12         | \$818,625.00            | 43.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15         | \$1,062,893.00          | 56.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,881,518.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DHL3    | COUNTRYWIDE BANK, FSB | 33         | \$7,459,980.00          | 29.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 80         | \$18,222,779.16         | 70.95%      | 3        | \$877,601.38        | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$25,682,759.16</b>  | <b>100%</b> | <b>3</b> | <b>\$877,601.38</b> |    | <b>0</b> |
| 31414DHM1    | COUNTRYWIDE BANK, FSB | 115        | \$21,122,652.00         | 64.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 56         | \$11,632,806.07         | 35.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>171</b> | <b>\$32,755,458.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DHN9    | COUNTRYWIDE BANK, FSB | 189        | \$43,874,342.60         | 46.74%      | 2        | \$976,380.55        | NA | 0        |
|              | Unavailable           | 196        | \$49,998,409.07         | 53.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>385</b> | <b>\$93,872,751.67</b>  | <b>100%</b> | <b>2</b> | <b>\$976,380.55</b> |    | <b>0</b> |
| 31414DHP4    | COUNTRYWIDE BANK, FSB | 116        | \$30,076,308.64         | 34.96%      | 1        | \$172,479.91        | NA | 0        |
|              | Unavailable           | 214        | \$55,963,498.76         | 65.04%      | 3        | \$532,214.69        | NA | 0        |
| <b>Total</b> |                       | <b>330</b> | <b>\$86,039,807.40</b>  | <b>100%</b> | <b>4</b> | <b>\$704,694.60</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| 31414DHS8    | COUNTRYWIDE BANK, FSB | 35         | \$7,781,665.00         | 96.89%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 1          | \$250,000.00           | 3.11%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,031,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DHT6    | Unavailable           | 27         | \$7,218,907.27         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,218,907.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DHU3    | COUNTRYWIDE BANK, FSB | 25         | \$6,387,419.00         | 71.56%      | 5        | \$1,409,625.75        | NA | 0             |
|              | Unavailable           | 7          | \$2,539,000.00         | 28.44%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>32</b>  | <b>\$8,926,419.00</b>  | <b>100%</b> | <b>5</b> | <b>\$1,409,625.75</b> |    | <b>0</b>      |
| 31414DHV1    | Unavailable           | 54         | \$16,470,240.95        | 100%        | 1        | \$384,000.00          | NA | 1 \$38        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$16,470,240.95</b> | <b>100%</b> | <b>1</b> | <b>\$384,000.00</b>   |    | <b>1 \$38</b> |
| 31414DHY5    | Unavailable           | 2          | \$139,770.46           | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>2</b>   | <b>\$139,770.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DHZ2    | COUNTRYWIDE BANK, FSB | 3          | \$338,000.00           | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>3</b>   | <b>\$338,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DJ23    | COUNTRYWIDE BANK, FSB | 60         | \$9,671,977.25         | 41.4%       | 1        | \$251,990.55          | NA | 0             |
|              | Unavailable           | 76         | \$13,688,716.07        | 58.6%       | 6        | \$1,511,713.14        | NA | 0             |
| <b>Total</b> |                       | <b>136</b> | <b>\$23,360,693.32</b> | <b>100%</b> | <b>7</b> | <b>\$1,763,703.69</b> |    | <b>0</b>      |
| 31414DJ31    | COUNTRYWIDE BANK, FSB | 13         | \$791,337.83           | 28.31%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 29         | \$2,003,977.00         | 71.69%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,795,314.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DJ49    | COUNTRYWIDE BANK, FSB | 24         | \$3,011,600.00         | 40.47%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 33         | \$4,429,549.00         | 59.53%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>57</b>  | <b>\$7,441,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DJ56    | COUNTRYWIDE BANK, FSB | 19         | \$1,781,794.00         | 33.8%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable           | 35         | \$3,489,992.68         | 66.2%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                       | <b>54</b>  | <b>\$5,271,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DJ64    | COUNTRYWIDE BANK, FSB | 22         | \$4,330,815.00         | 13.67%      | 1        | \$391,794.06          | NA | 0             |
|              | Unavailable           | 132        | \$27,360,955.20        | 86.33%      | 4        | \$782,743.56          | NA | 0             |

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|              |                       |  |            |                        |             |          |                       |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>154</b> | <b>\$31,691,770.20</b> | <b>100%</b> | <b>5</b> | <b>\$1,174,537.62</b> |    | <b>0</b> |
| 31414DJ72    | COUNTRYWIDE BANK, FSB |  | 4          | \$997,450.00           | 22.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 12         | \$3,419,000.00         | 77.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,416,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DJ80    | COUNTRYWIDE BANK, FSB |  | 74         | \$13,338,169.50        | 43.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 91         | \$17,359,734.09        | 56.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>165</b> | <b>\$30,697,903.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DJ98    | COUNTRYWIDE BANK, FSB |  | 141        | \$29,995,586.50        | 31.91%      | 1        | \$345,064.41          | NA | 0        |
|              | Unavailable           |  | 265        | \$64,017,336.18        | 68.09%      | 1        | \$258,550.69          | NA | 0        |
| <b>Total</b> |                       |  | <b>406</b> | <b>\$94,012,922.68</b> | <b>100%</b> | <b>2</b> | <b>\$603,615.10</b>   |    | <b>0</b> |
| 31414DJA5    | COUNTRYWIDE BANK, FSB |  | 156        | \$36,795,562.59        | 42.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 200        | \$50,774,535.96        | 57.98%      | 1        | \$187,361.09          | NA | 0        |
| <b>Total</b> |                       |  | <b>356</b> | <b>\$87,570,098.55</b> | <b>100%</b> | <b>1</b> | <b>\$187,361.09</b>   |    | <b>0</b> |
| 31414DJB3    | COUNTRYWIDE BANK, FSB |  | 93         | \$24,512,318.30        | 31.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 207        | \$53,798,061.62        | 68.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>300</b> | <b>\$78,310,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DJE7    | COUNTRYWIDE BANK, FSB |  | 99         | \$23,525,940.27        | 94.04%      | 3        | \$658,223.88          | NA | 0        |
|              | Unavailable           |  | 7          | \$1,490,350.00         | 5.96%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$25,016,290.27</b> | <b>100%</b> | <b>3</b> | <b>\$658,223.88</b>   |    | <b>0</b> |
| 31414DJF4    | COUNTRYWIDE BANK, FSB |  | 44         | \$11,059,020.00        | 73.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 14         | \$3,966,425.00         | 26.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$15,025,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DJG2    | Unavailable           |  | 23         | \$7,048,184.28         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$7,048,184.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DJH0    | COUNTRYWIDE BANK, FSB |  | 12         | \$3,225,925.08         | 67.72%      | 1        | \$234,840.89          | NA | 0        |
|              | Unavailable           |  | 6          | \$1,537,930.00         | 32.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,763,855.08</b>  | <b>100%</b> | <b>1</b> | <b>\$234,840.89</b>   |    | <b>0</b> |
| 31414DJJ6    |                       |  | 10         | \$2,686,429.48         | 67.95%      | 0        | \$0.00                | NA | 0        |

|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable           | 7          | \$1,267,144.15         | 32.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,953,573.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DJK3    |  | COUNTRYWIDE BANK, FSB | 14         | \$4,609,167.00         | 84.59%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 3          | \$839,650.00           | 15.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,448,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DJL1    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,059,421.82         | 57.14%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 9          | \$1,544,744.94         | 42.86%      | 1        | \$172,916.03        | NA | 1        | \$17        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,604,166.76</b>  | <b>100%</b> | <b>1</b> | <b>\$172,916.03</b> |    | <b>1</b> | <b>\$17</b> |
| 31414DJM9    |  | COUNTRYWIDE BANK, FSB | 6          | \$588,576.02           | 54.23%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 5          | \$496,816.86           | 45.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,085,392.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DJN7    |  | COUNTRYWIDE BANK, FSB | 10         | \$874,036.69           | 15.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 33         | \$4,932,509.67         | 84.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,806,546.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DJR8    |  | COUNTRYWIDE BANK, FSB | 31         | \$7,255,586.00         | 28.89%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 64         | \$17,863,100.08        | 71.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$25,118,686.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DJT4    |  | COUNTRYWIDE BANK, FSB | 3          | \$389,930.00           | 16.9%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 15         | \$1,917,836.99         | 83.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,307,766.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DJU1    |  | COUNTRYWIDE BANK, FSB | 88         | \$14,965,745.73        | 51.75%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 93         | \$13,956,271.85        | 48.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$28,922,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DJW7    |  | COUNTRYWIDE BANK, FSB | 26         | \$3,171,835.00         | 27.24%      | 1        | \$97,215.47         | NA | 0        |             |
|              |  | Unavailable           | 52         | \$8,470,637.41         | 72.76%      | 2        | \$351,129.55        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$11,642,472.41</b> | <b>100%</b> | <b>3</b> | <b>\$448,345.02</b> |    | <b>0</b> |             |
| 31414DJX5    |  | COUNTRYWIDE           | 5          | \$1,403,000.00         | 55.94%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK, FSB             |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable           | 4          | \$1,104,913.33         | 44.06%      | 1        | \$381,345.04          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,507,913.33</b>  | <b>100%</b> | <b>1</b> | <b>\$381,345.04</b>   |    | <b>0</b> |             |
| 31414DJY3    |  | COUNTRYWIDE BANK, FSB | 1          | \$99,750.00            | 4.2%        | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 10         | \$2,273,741.57         | 95.8%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,373,491.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DJZ0    |  | COUNTRYWIDE BANK, FSB | 5          | \$641,600.00           | 25.33%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 14         | \$1,891,181.26         | 74.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,532,781.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DK47    |  | COUNTRYWIDE BANK, FSB | 74         | \$13,203,353.41        | 26.41%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 174        | \$36,797,169.25        | 73.59%      | 2        | \$433,537.37          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>248</b> | <b>\$50,000,522.66</b> | <b>100%</b> | <b>2</b> | <b>\$433,537.37</b>   |    | <b>0</b> |             |
| 31414DK70    |  | Unavailable           | 3          | \$505,470.00           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$505,470.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DK88    |  | COUNTRYWIDE BANK, FSB | 1          | \$128,395.74           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$128,395.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DKA3    |  | COUNTRYWIDE BANK, FSB | 48         | \$12,461,121.91        | 30.48%      | 1        | \$212,621.40          | NA | 0        |             |
|              |  | Unavailable           | 114        | \$28,417,629.47        | 69.52%      | 5        | \$1,386,955.35        | NA | 1        | \$34        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$40,878,751.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,599,576.75</b> |    | <b>1</b> | <b>\$34</b> |
| 31414DKE5    |  | COUNTRYWIDE BANK, FSB | 31         | \$9,485,506.00         | 37.89%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 54         | \$15,548,650.00        | 62.11%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$25,034,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DKF2    |  | COUNTRYWIDE BANK, FSB | 55         | \$15,330,045.38        | 20.44%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 212        | \$59,675,955.53        | 79.56%      | 1        | \$281,407.48          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$75,006,000.91</b> | <b>100%</b> | <b>1</b> | <b>\$281,407.48</b>   |    | <b>0</b> |             |
| 31414DKH8    |  | Unavailable           | 2          | \$365,460.63           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$365,460.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DKK1    |  | Unavailable           | 1          | \$179,762.25           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$179,762.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |            |                         |             |          |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414DKL9    | Unavailable           | 1          | \$111,890.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$111,890.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DKM7    | Unavailable           | 1          | \$124,943.34            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$124,943.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DKN5    | COUNTRYWIDE BANK, FSB | 154        | \$26,566,714.00         | 54.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 106        | \$22,068,351.18         | 45.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>260</b> | <b>\$48,635,065.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DKQ8    | COUNTRYWIDE BANK, FSB | 4          | \$501,000.00            | 22.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 10         | \$1,702,128.08          | 77.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,203,128.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DKR6    | COUNTRYWIDE BANK, FSB | 6          | \$1,201,410.00          | 23.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 15         | \$3,828,960.00          | 76.12%      | 1        | \$275,958.19          | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,030,370.00</b>   | <b>100%</b> | <b>1</b> | <b>\$275,958.19</b>   |    | <b>0</b> |
| 31414DKS4    | COUNTRYWIDE BANK, FSB | 29         | \$3,754,747.31          | 32.89%      | 1        | \$109,711.80          | NA | 0        |
|              | Unavailable           | 59         | \$7,660,741.40          | 67.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$11,415,488.71</b>  | <b>100%</b> | <b>1</b> | <b>\$109,711.80</b>   |    | <b>0</b> |
| 31414DKT2    | COUNTRYWIDE BANK, FSB | 36         | \$6,495,457.00          | 22.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 100        | \$21,843,016.00         | 77.08%      | 3        | \$1,008,940.14        | NA | 0        |
| <b>Total</b> |                       | <b>136</b> | <b>\$28,338,473.00</b>  | <b>100%</b> | <b>3</b> | <b>\$1,008,940.14</b> |    | <b>0</b> |
| 31414DKV7    | COUNTRYWIDE BANK, FSB | 3          | \$739,500.00            | 31.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 5          | \$1,582,085.26          | 68.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,321,585.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DKW5    | COUNTRYWIDE BANK, FSB | 198        | \$45,145,373.16         | 41.51%      | 1        | \$204,461.25          | NA | 0        |
|              | Unavailable           | 255        | \$63,613,361.34         | 58.49%      | 2        | \$508,417.65          | NA | 0        |
| <b>Total</b> |                       | <b>453</b> | <b>\$108,758,734.50</b> | <b>100%</b> | <b>3</b> | <b>\$712,878.90</b>   |    | <b>0</b> |
| 31414DKX3    | COUNTRYWIDE BANK, FSB | 48         | \$10,587,877.10         | 26.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 122        | \$29,727,528.77         | 73.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>170</b> | <b>\$40,315,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |           |                       |             |          |                     |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414DL20    | COUNTRYWIDE BANK, FSB | 10        | \$2,076,605.00        | 88.24%      | 1        | \$268,252.61        | NA | 0        |
|              | Unavailable           | 2         | \$276,784.47          | 11.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,353,389.47</b> | <b>100%</b> | <b>1</b> | <b>\$268,252.61</b> |    | <b>0</b> |
| 31414DL38    | COUNTRYWIDE BANK, FSB | 4         | \$1,153,488.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,153,488.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DL46    | COUNTRYWIDE BANK, FSB | 6         | \$1,634,864.74        | 83.67%      | 1        | \$136,708.83        | NA | 0        |
|              | Unavailable           | 1         | \$319,108.49          | 16.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,953,973.23</b> | <b>100%</b> | <b>1</b> | <b>\$136,708.83</b> |    | <b>0</b> |
| 31414DL53    | COUNTRYWIDE BANK, FSB | 8         | \$2,154,984.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,154,984.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DL61    | COUNTRYWIDE BANK, FSB | 8         | \$1,108,506.63        | 100%        | 2        | \$239,330.13        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,108,506.63</b> | <b>100%</b> | <b>2</b> | <b>\$239,330.13</b> |    | <b>0</b> |
| 31414DL79    | COUNTRYWIDE BANK, FSB | 3         | \$1,352,550.00        | 92.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1         | \$107,100.00          | 7.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,459,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DL87    | COUNTRYWIDE BANK, FSB | 5         | \$1,755,274.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,755,274.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLA2    | COUNTRYWIDE BANK, FSB | 3         | \$389,958.81          | 16.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9         | \$1,949,078.11        | 83.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,339,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLB0    | COUNTRYWIDE BANK, FSB | 13        | \$1,804,500.00        | 30.25%      | 1        | \$100,978.49        | NA | 0        |
|              | Unavailable           | 23        | \$4,160,384.23        | 69.75%      | 1        | \$105,623.77        | NA | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$5,964,884.23</b> | <b>100%</b> | <b>2</b> | <b>\$206,602.26</b> |    | <b>0</b> |
| 31414DLC8    | COUNTRYWIDE BANK, FSB | 5         | \$1,168,900.00        | 57.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2         | \$854,150.00          | 42.22%      | 1        | \$468,812.43        | NA | 1        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$2,023,050.00</b> | <b>100%</b> | <b>1</b> | <b>\$468,812.43</b> |    | <b>1</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414DLD6    | COUNTRYWIDE BANK, FSB | 2          | \$311,000.00            | 11.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15         | \$2,343,794.76          | 88.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,654,794.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLE4    | COUNTRYWIDE BANK, FSB | 9          | \$2,010,095.00          | 37.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11         | \$3,392,630.00          | 62.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,402,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLF1    | COUNTRYWIDE BANK, FSB | 5          | \$1,303,400.00          | 32.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10         | \$2,757,420.80          | 67.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,060,820.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLG9    | COUNTRYWIDE BANK, FSB | 42         | \$10,019,162.79         | 28.09%      | 1        | \$122,931.35        | NA | 0        |
|              | Unavailable           | 100        | \$25,651,505.96         | 71.91%      | 1        | \$193,604.76        | NA | 0        |
| <b>Total</b> |                       | <b>142</b> | <b>\$35,670,668.75</b>  | <b>100%</b> | <b>2</b> | <b>\$316,536.11</b> |    | <b>0</b> |
| 31414DLH7    | COUNTRYWIDE BANK, FSB | 27         | \$5,256,119.00          | 20.15%      | 1        | \$274,559.19        | NA | 0        |
|              | Unavailable           | 95         | \$20,824,137.84         | 79.85%      | 2        | \$405,947.02        | NA | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$26,080,256.84</b>  | <b>100%</b> | <b>3</b> | <b>\$680,506.21</b> |    | <b>0</b> |
| 31414DLJ3    | COUNTRYWIDE BANK, FSB | 113        | \$20,456,144.00         | 59.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 62         | \$13,741,118.00         | 40.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>175</b> | <b>\$34,197,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLK0    | COUNTRYWIDE BANK, FSB | 216        | \$49,427,097.56         | 39.86%      | 2        | \$348,178.49        | NA | 0        |
|              | Unavailable           | 289        | \$74,589,532.41         | 60.14%      | 2        | \$490,711.94        | NA | 0        |
| <b>Total</b> |                       | <b>505</b> | <b>\$124,016,629.97</b> | <b>100%</b> | <b>4</b> | <b>\$838,890.43</b> |    | <b>0</b> |
| 31414DLM6    | Unavailable           | 2          | \$440,899.99            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$440,899.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLN4    | Unavailable           | 3          | \$731,795.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$731,795.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLP9    | Unavailable           | 1          | \$290,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$290,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DLQ7    |                       | 11         | \$2,990,838.38          | 85.09%      | 1        | \$137,859.24        | NA | 0        |

|              |  |                       |           |                       |             |          |                     |    |          |             |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE BANK, FSB |           |                       |             |          |                     |    |          |             |
|              |  | Unavailable           | 1         | \$524,000.00          | 14.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,514,838.38</b> | <b>100%</b> | <b>1</b> | <b>\$137,859.24</b> |    | <b>0</b> |             |
| 31414DLR5    |  | COUNTRYWIDE BANK, FSB | 13        | \$3,761,526.72        | 74.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 4         | \$1,319,710.30        | 25.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$5,081,237.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DLS3    |  | COUNTRYWIDE BANK, FSB | 15        | \$3,755,800.00        | 100%        | 1        | \$262,500.00        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,755,800.00</b> | <b>100%</b> | <b>1</b> | <b>\$262,500.00</b> |    | <b>0</b> |             |
| 31414DLT1    |  | COUNTRYWIDE BANK, FSB | 15        | \$4,110,110.34        | 97.17%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 1         | \$119,650.00          | 2.83%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,229,760.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DLU8    |  | COUNTRYWIDE BANK, FSB | 7         | \$1,836,057.73        | 53.71%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 6         | \$1,582,487.13        | 46.29%      | 3        | \$924,367.13        | NA | 1        | \$19        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,418,544.86</b> | <b>100%</b> | <b>3</b> | <b>\$924,367.13</b> |    | <b>1</b> | <b>\$19</b> |
| 31414DLV6    |  | COUNTRYWIDE BANK, FSB | 7         | \$1,126,568.76        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,126,568.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DLW4    |  | COUNTRYWIDE BANK, FSB | 4         | \$943,498.59          | 17.58%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 18        | \$4,423,560.05        | 82.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,367,058.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DLX2    |  | COUNTRYWIDE BANK, FSB | 10        | \$2,277,024.00        | 43.83%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 11        | \$2,918,667.60        | 56.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,195,691.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DLY0    |  | COUNTRYWIDE BANK, FSB | 21        | \$4,603,465.46        | 92.74%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 2         | \$360,250.00          | 7.26%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$4,963,715.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DLZ7    |  | COUNTRYWIDE BANK, FSB | 6         | \$1,363,785.61        | 58.71%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 3         | \$959,050.00          | 41.29%      | 0        | \$0.00              | NA | 0        |             |

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|              |                       |  |            |                         |             |          |                     |    |             |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,322,835.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DM29    | COUNTRYWIDE BANK, FSB |  | 4          | \$557,200.00            | 24.89%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 13         | \$1,681,133.95          | 75.11%      | 1        | \$136,868.07        | NA | 0           |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,238,333.95</b>   | <b>100%</b> | <b>1</b> | <b>\$136,868.07</b> |    | <b>0</b>    |
| 31414DM37    | COUNTRYWIDE BANK, FSB |  | 10         | \$2,274,150.00          | 22.98%      | 1        | \$363,232.68        | NA | 0           |
|              | Unavailable           |  | 30         | \$7,620,667.86          | 77.02%      | 1        | \$310,976.33        | NA | 1           |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$9,894,817.86</b>   | <b>100%</b> | <b>2</b> | <b>\$674,209.01</b> |    | <b>\$31</b> |
| 31414DM45    | COUNTRYWIDE BANK, FSB |  | 140        | \$25,060,259.44         | 52.77%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 106        | \$22,430,533.00         | 47.23%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>246</b> | <b>\$47,490,792.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DM60    | COUNTRYWIDE BANK, FSB |  | 342        | \$76,602,343.32         | 42.35%      | 1        | \$573,887.57        | NA | 0           |
|              | Unavailable           |  | 412        | \$104,282,968.29        | 57.65%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>754</b> | <b>\$180,885,311.61</b> | <b>100%</b> | <b>1</b> | <b>\$573,887.57</b> |    | <b>0</b>    |
| 31414DM78    | COUNTRYWIDE BANK, FSB |  | 41         | \$9,622,844.10          | 29.16%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 91         | \$23,381,536.36         | 70.84%      | 2        | \$520,983.56        | NA | 0           |
| <b>Total</b> |                       |  | <b>132</b> | <b>\$33,004,380.46</b>  | <b>100%</b> | <b>2</b> | <b>\$520,983.56</b> |    | <b>0</b>    |
| 31414DMF0    | COUNTRYWIDE BANK, FSB |  | 170        | \$45,433,727.43         | 34.93%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 304        | \$84,619,159.50         | 65.07%      | 2        | \$370,866.68        | NA | 0           |
| <b>Total</b> |                       |  | <b>474</b> | <b>\$130,052,886.93</b> | <b>100%</b> | <b>2</b> | <b>\$370,866.68</b> |    | <b>0</b>    |
| 31414DMG8    | Unavailable           |  | 1          | \$152,857.60            | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$152,857.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DMK9    | COUNTRYWIDE BANK, FSB |  | 1          | \$218,250.00            | 45.86%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 2          | \$257,700.00            | 54.14%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$475,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DMN3    | COUNTRYWIDE BANK, FSB |  | 1          | \$211,251.69            | 7.61%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 11         | \$2,562,988.00          | 92.39%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,774,239.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DMP8    |                       |  | 1          | \$180,000.00            | 8.23%       | 0        | \$0.00              | NA | 0           |

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|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable           | 10         | \$2,007,690.06         | 91.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,187,690.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DMS2    |  | COUNTRYWIDE BANK, FSB | 89         | \$10,516,028.96        | 58.84%      | 1        | \$379,094.92        | NA | 0        |             |
|              |  | Unavailable           | 67         | \$7,356,357.69         | 41.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$17,872,386.65</b> | <b>100%</b> | <b>1</b> | <b>\$379,094.92</b> |    | <b>0</b> |             |
| 31414DMT0    |  | COUNTRYWIDE BANK, FSB | 33         | \$4,724,140.00         | 52.31%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 24         | \$4,306,191.14         | 47.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$9,030,331.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DMU7    |  | COUNTRYWIDE BANK, FSB | 18         | \$3,374,697.00         | 37.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 19         | \$5,525,643.78         | 62.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$8,900,340.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DMV5    |  | COUNTRYWIDE BANK, FSB | 13         | \$1,266,221.14         | 51.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 13         | \$1,204,018.64         | 48.74%      | 1        | \$88,892.33         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$2,470,239.78</b>  | <b>100%</b> | <b>1</b> | <b>\$88,892.33</b>  |    | <b>0</b> |             |
| 31414DMW3    |  | COUNTRYWIDE BANK, FSB | 78         | \$5,188,658.07         | 49.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 77         | \$5,355,267.54         | 50.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$10,543,925.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DMX1    |  | COUNTRYWIDE BANK, FSB | 47         | \$4,603,634.89         | 37.57%      | 1        | \$95,063.14         | NA | 0        |             |
|              |  | Unavailable           | 77         | \$7,650,757.47         | 62.43%      | 1        | \$85,000.71         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$12,254,392.36</b> | <b>100%</b> | <b>2</b> | <b>\$180,063.85</b> |    | <b>0</b> |             |
| 31414DMY9    |  | COUNTRYWIDE BANK, FSB | 116        | \$18,407,786.73        | 52.56%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 94         | \$16,616,554.46        | 47.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>210</b> | <b>\$35,024,341.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DMZ6    |  | COUNTRYWIDE BANK, FSB | 34         | \$4,426,312.63         | 39.87%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 50         | \$6,676,221.10         | 60.13%      | 1        | \$125,177.54        | NA | 1        | \$12        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$11,102,533.73</b> | <b>100%</b> | <b>1</b> | <b>\$125,177.54</b> |    | <b>1</b> | <b>\$12</b> |
| 31414DN36    |  | COUNTRYWIDE           | 2          | \$180,000.00           | 13.02%      | 0        | \$0.00              | NA | 0        |             |

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|              |                          |           |                        |             |          |                     |    |          |  |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | BANK, FSB                |           |                        |             |          |                     |    |          |  |
|              | Unavailable              | 11        | \$1,202,660.00         | 86.98%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,382,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DN44    | Unavailable              | 2         | \$106,652.79           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>2</b>  | <b>\$106,652.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DN69    | Unavailable              | 5         | \$522,966.61           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>5</b>  | <b>\$522,966.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DN77    | COUNTRYWIDE<br>BANK, FSB | 1         | \$73,728.00            | 33.52%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 2         | \$146,250.00           | 66.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>3</b>  | <b>\$219,978.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DN85    | COUNTRYWIDE<br>BANK, FSB | 65        | \$20,483,961.81        | 68.09%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 30        | \$9,597,916.57         | 31.91%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>95</b> | <b>\$30,081,878.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DN93    | COUNTRYWIDE<br>BANK, FSB | 7         | \$537,210.96           | 49.89%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 7         | \$539,626.32           | 50.11%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,076,837.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DNA0    | COUNTRYWIDE<br>BANK, FSB | 8         | \$1,615,066.00         | 13.46%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 39        | \$10,380,895.83        | 86.54%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>47</b> | <b>\$11,995,961.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DNC6    | COUNTRYWIDE<br>BANK, FSB | 5         | \$1,050,444.57         | 59.48%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 2         | \$715,500.00           | 40.52%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,765,944.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DND4    | COUNTRYWIDE<br>BANK, FSB | 8         | \$1,770,628.13         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,770,628.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DNE2    | COUNTRYWIDE<br>BANK, FSB | 8         | \$2,078,242.02         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,078,242.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DNG7    | COUNTRYWIDE<br>BANK, FSB | 5         | \$1,161,123.34         | 100%        | 1        | \$465,008.22        | NA | 0        |  |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,161,123.34</b>  | <b>100%</b> | <b>1</b> | <b>\$465,008.22</b> |    | <b>0</b> |  |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414DNH5    | COUNTRYWIDE BANK, FSB | 12         | \$3,169,095.00          | 62.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$1,898,500.00          | 37.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,067,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DNJ1    | Unavailable           | 11         | \$2,885,139.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,885,139.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DNK8    | COUNTRYWIDE BANK, FSB | 136        | \$31,702,036.00         | 31.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 243        | \$68,299,151.64         | 68.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>379</b> | <b>\$100,001,187.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DNL6    | COUNTRYWIDE BANK, FSB | 134        | \$30,010,890.64         | 30%         | 3        | \$691,273.40        | NA | 0        |
|              | Unavailable           | 256        | \$70,034,736.65         | 70%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>390</b> | <b>\$100,045,627.29</b> | <b>100%</b> | <b>3</b> | <b>\$691,273.40</b> |    | <b>0</b> |
| 31414DNM4    | COUNTRYWIDE BANK, FSB | 3          | \$902,000.00            | 27.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10         | \$2,421,344.00          | 72.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,323,344.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DNN2    | COUNTRYWIDE BANK, FSB | 19         | \$2,489,720.00          | 27.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 50         | \$6,722,674.59          | 72.97%      | 1        | \$132,538.14        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$9,212,394.59</b>   | <b>100%</b> | <b>1</b> | <b>\$132,538.14</b> |    | <b>0</b> |
| 31414DNP7    | COUNTRYWIDE BANK, FSB | 15         | \$962,771.67            | 41.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$1,370,146.01          | 58.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,332,917.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DNQ5    | COUNTRYWIDE BANK, FSB | 17         | \$1,648,868.00          | 32.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 34         | \$3,392,359.00          | 67.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,041,227.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DNR3    | COUNTRYWIDE BANK, FSB | 4          | \$541,849.00            | 12.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 28         | \$3,688,182.68          | 87.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,230,031.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DNS1    | COUNTRYWIDE BANK, FSB | 12         | \$3,115,753.00          | 26.3%       | 1        | \$175,203.67        | NA | 0        |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 33         | \$8,731,174.00         | 73.7%       | 1        | \$240,797.91          | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$11,846,927.00</b> | <b>100%</b> | <b>2</b> | <b>\$416,001.58</b>   |    | <b>0</b> |
| 31414DNT9    |  | COUNTRYWIDE BANK, FSB | 100        | \$17,961,519.68        | 55.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 71         | \$14,644,260.84        | 44.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$32,605,780.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DNU6    |  | COUNTRYWIDE BANK, FSB | 109        | \$23,947,835.21        | 39.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 143        | \$36,492,659.77        | 60.38%      | 1        | \$281,593.68          | NA | 0        |
| <b>Total</b> |  |                       | <b>252</b> | <b>\$60,440,494.98</b> | <b>100%</b> | <b>1</b> | <b>\$281,593.68</b>   |    | <b>0</b> |
| 31414DNV4    |  | COUNTRYWIDE BANK, FSB | 67         | \$16,850,918.00        | 25.9%       | 1        | \$151,660.78          | NA | 0        |
|              |  | Unavailable           | 178        | \$48,218,245.63        | 74.1%       | 4        | \$1,170,229.19        | NA | 0        |
| <b>Total</b> |  |                       | <b>245</b> | <b>\$65,069,163.63</b> | <b>100%</b> | <b>5</b> | <b>\$1,321,889.97</b> |    | <b>0</b> |
| 31414DNY8    |  | COUNTRYWIDE BANK, FSB | 1          | \$193,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$193,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DNZ5    |  | Unavailable           | 1          | \$185,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$185,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DP26    |  | COUNTRYWIDE BANK, FSB | 71         | \$4,879,536.75         | 66.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 34         | \$2,444,421.71         | 33.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$7,323,958.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DP34    |  | COUNTRYWIDE BANK, FSB | 19         | \$5,315,921.20         | 55.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 15         | \$4,187,427.44         | 44.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$9,503,348.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DP42    |  | COUNTRYWIDE BANK, FSB | 33         | \$4,252,439.50         | 32.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 67         | \$8,955,794.12         | 67.8%       | 1        | \$130,391.78          | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$13,208,233.62</b> | <b>100%</b> | <b>1</b> | <b>\$130,391.78</b>   |    | <b>0</b> |
| 31414DP59    |  | COUNTRYWIDE BANK, FSB | 24         | \$2,348,691.00         | 32.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 50         | \$4,972,294.99         | 67.92%      | 1        | \$100,735.44          | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$7,320,985.99</b>  | <b>100%</b> | <b>1</b> | <b>\$100,735.44</b>   |    | <b>0</b> |
| 31414DP67    |  |                       | 59         | \$14,944,596.00        | 30.59%      | 1        | \$287,121.17          | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable           | 134        | \$33,911,778.83         | 69.41%      | 1        | \$325,361.80          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$48,856,374.83</b>  | <b>100%</b> | <b>2</b> | <b>\$612,482.97</b>   |    | <b>0</b> |             |
| 31414DP75    |  | COUNTRYWIDE BANK, FSB | 300        | \$59,791,204.69         | 75.6%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 93         | \$19,301,710.58         | 24.4%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>393</b> | <b>\$79,092,915.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DP83    |  | COUNTRYWIDE BANK, FSB | 472        | \$111,968,829.13        | 57.33%      | 1        | \$282,682.74          | NA | 0        |             |
|              |  | Unavailable           | 311        | \$83,329,812.77         | 42.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>783</b> | <b>\$195,298,641.90</b> | <b>100%</b> | <b>1</b> | <b>\$282,682.74</b>   |    | <b>0</b> |             |
| 31414DP91    |  | COUNTRYWIDE BANK, FSB | 354        | \$91,696,168.19         | 45.88%      | 2        | \$642,458.40          | NA | 0        |             |
|              |  | Unavailable           | 416        | \$108,180,842.33        | 54.12%      | 2        | \$460,625.75          | NA | 1        | \$25        |
| <b>Total</b> |  |                       | <b>770</b> | <b>\$199,877,010.52</b> | <b>100%</b> | <b>4</b> | <b>\$1,103,084.15</b> |    | <b>1</b> | <b>\$25</b> |
| 31414DPA8    |  | COUNTRYWIDE BANK, FSB | 80         | \$13,758,456.02         | 25.01%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 169        | \$41,263,272.17         | 74.99%      | 2        | \$482,352.22          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>249</b> | <b>\$55,021,728.19</b>  | <b>100%</b> | <b>2</b> | <b>\$482,352.22</b>   |    | <b>0</b> |             |
| 31414DPC4    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,082,963.10          | 49.14%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 8          | \$1,120,850.00          | 50.86%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,203,813.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DPD2    |  | COUNTRYWIDE BANK, FSB | 10         | \$971,093.00            | 28.99%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 24         | \$2,379,053.55          | 71.01%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,350,146.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DPE0    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,655,275.99          | 66.85%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 2          | \$821,000.00            | 33.15%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,476,275.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DPF7    |  | COUNTRYWIDE BANK, FSB | 31         | \$4,056,987.63          | 41.27%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 44         | \$5,773,050.49          | 58.73%      | 1        | \$113,191.24          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$9,830,038.12</b>   | <b>100%</b> | <b>1</b> | <b>\$113,191.24</b>   |    | <b>0</b> |             |
| 31414DPG5    |  | COUNTRYWIDE           | 39         | \$2,568,154.22          | 49.02%      | 1        | \$76,171.40           | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |             |  |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|--|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |             |  |  |
|              |  | Unavailable           | 36         | \$2,671,092.73         | 50.98%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$5,239,246.95</b>  | <b>100%</b> | <b>1</b> | <b>\$76,171.40</b>  |    | <b>0</b> |             |  |  |
| 31414DPH3    |  | COUNTRYWIDE BANK, FSB | 21         | \$2,010,059.86         | 36.41%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable           | 36         | \$3,510,957.87         | 63.59%      | 1        | \$80,150.03         | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$5,521,017.73</b>  | <b>100%</b> | <b>1</b> | <b>\$80,150.03</b>  |    | <b>0</b> |             |  |  |
| 31414DPJ9    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,008,317.83         | 75.59%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable           | 2          | \$648,500.00           | 24.41%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,656,817.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414DPK6    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,423,645.00         | 38.09%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable           | 18         | \$2,313,613.27         | 61.91%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$3,737,258.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414DPL4    |  | COUNTRYWIDE BANK, FSB | 17         | \$3,833,058.23         | 24.76%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable           | 49         | \$11,645,560.00        | 75.24%      | 2        | \$753,738.28        | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$15,478,618.23</b> | <b>100%</b> | <b>2</b> | <b>\$753,738.28</b> |    | <b>0</b> |             |  |  |
| 31414DPM2    |  | COUNTRYWIDE BANK, FSB | 158        | \$27,967,735.00        | 57.67%      | 1        | \$171,769.16        | NA | 0        |             |  |  |
|              |  | Unavailable           | 99         | \$20,530,332.16        | 42.33%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>257</b> | <b>\$48,498,067.16</b> | <b>100%</b> | <b>1</b> | <b>\$171,769.16</b> |    | <b>0</b> |             |  |  |
| 31414DPN0    |  | COUNTRYWIDE BANK, FSB | 164        | \$37,114,183.10        | 40.07%      | 2        | \$386,328.93        | NA | 1        | \$22        |  |  |
|              |  | Unavailable           | 210        | \$55,504,127.83        | 59.93%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>374</b> | <b>\$92,618,310.93</b> | <b>100%</b> | <b>2</b> | <b>\$386,328.93</b> |    | <b>1</b> | <b>\$22</b> |  |  |
| 31414DPP5    |  | COUNTRYWIDE BANK, FSB | 66         | \$16,061,155.00        | 36.08%      | 2        | \$435,926.52        | NA | 0        |             |  |  |
|              |  | Unavailable           | 104        | \$28,449,758.08        | 63.92%      | 2        | \$503,809.61        | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$44,510,913.08</b> | <b>100%</b> | <b>4</b> | <b>\$939,736.13</b> |    | <b>0</b> |             |  |  |
| 31414DPS9    |  | COUNTRYWIDE BANK, FSB | 3          | \$914,500.00           | 84.22%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable           | 1          | \$171,349.76           | 15.78%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,085,849.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31414DPU4    |  | COUNTRYWIDE BANK, FSB | 4          | \$954,838.56           | 38.3%       | 0        | \$0.00              | NA | 0        |             |  |  |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 6          | \$1,538,381.83          | 61.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,493,220.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DPX8    |  | COUNTRYWIDE BANK, FSB | 378        | \$61,624,718.15         | 59.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 227        | \$42,266,865.85         | 40.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>605</b> | <b>\$103,891,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DPZ3    |  | COUNTRYWIDE BANK, FSB | 128        | \$16,609,522.05         | 56.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 98         | \$12,877,080.66         | 43.67%      | 1        | \$131,803.77        | NA | 0        |
| <b>Total</b> |  |                       | <b>226</b> | <b>\$29,486,602.71</b>  | <b>100%</b> | <b>1</b> | <b>\$131,803.77</b> |    | <b>0</b> |
| 31414DQ41    |  | COUNTRYWIDE BANK, FSB | 20         | \$4,200,509.20          | 54.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 12         | \$3,442,914.87          | 45.04%      | 1        | \$380,048.39        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$7,643,424.07</b>   | <b>100%</b> | <b>1</b> | <b>\$380,048.39</b> |    | <b>0</b> |
| 31414DQ58    |  | COUNTRYWIDE BANK, FSB | 45         | \$10,535,607.50         | 20.58%      | 2        | \$478,806.91        | NA | 0        |
|              |  | Unavailable           | 157        | \$40,669,732.13         | 79.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$51,205,339.63</b>  | <b>100%</b> | <b>2</b> | <b>\$478,806.91</b> |    | <b>0</b> |
| 31414DQ66    |  | COUNTRYWIDE BANK, FSB | 210        | \$39,916,509.00         | 63.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 103        | \$22,692,217.56         | 36.24%      | 1        | \$130,968.21        | NA | 0        |
| <b>Total</b> |  |                       | <b>313</b> | <b>\$62,608,726.56</b>  | <b>100%</b> | <b>1</b> | <b>\$130,968.21</b> |    | <b>0</b> |
| 31414DQ74    |  | COUNTRYWIDE BANK, FSB | 92         | \$14,188,792.94         | 56.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 59         | \$10,876,560.00         | 43.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$25,065,352.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DQ90    |  | COUNTRYWIDE BANK, FSB | 256        | \$59,161,238.62         | 51%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 216        | \$56,846,265.41         | 49%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>472</b> | <b>\$116,007,504.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DQA7    |  | COUNTRYWIDE BANK, FSB | 79         | \$7,794,704.06          | 52.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 71         | \$7,084,252.05          | 47.61%      | 1        | \$88,865.74         | NA | 0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$14,878,956.11</b>  | <b>100%</b> | <b>1</b> | <b>\$88,865.74</b>  |    | <b>0</b> |
| 31414DQB5    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,264,514.00          | 9.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 52         | \$11,970,941.00         | 90.45%      | 1        | \$219,065.18        | NA | 0        |

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|              |                       |  |            |                        |             |          |                     |    |             |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$13,235,455.00</b> | <b>100%</b> | <b>1</b> | <b>\$219,065.18</b> |    | <b>0</b>    |
| 31414DQE9    | COUNTRYWIDE BANK, FSB |  | 63         | \$17,123,936.52        | 34.23%      | 1        | \$279,657.34        | NA | 0           |
|              | Unavailable           |  | 118        | \$32,902,137.19        | 65.77%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>181</b> | <b>\$50,026,073.71</b> | <b>100%</b> | <b>1</b> | <b>\$279,657.34</b> |    | <b>0</b>    |
| 31414DQF6    | COUNTRYWIDE BANK, FSB |  | 51         | \$12,505,818.10        | 83.28%      | 1        | \$249,657.31        | NA | 0           |
|              | Unavailable           |  | 9          | \$2,510,000.00         | 16.72%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$15,015,818.10</b> | <b>100%</b> | <b>1</b> | <b>\$249,657.31</b> |    | <b>0</b>    |
| 31414DQG4    | COUNTRYWIDE BANK, FSB |  | 44         | \$9,082,585.03         | 30.24%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 80         | \$20,947,609.41        | 69.76%      | 1        | \$273,614.40        | NA | 0           |
| <b>Total</b> |                       |  | <b>124</b> | <b>\$30,030,194.44</b> | <b>100%</b> | <b>1</b> | <b>\$273,614.40</b> |    | <b>0</b>    |
| 31414DQR0    | Unavailable           |  | 3          | \$139,580.55           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$139,580.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DQS8    | Unavailable           |  | 4          | \$420,600.00           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$420,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DQT6    | Unavailable           |  | 2          | \$226,000.00           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$226,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DQV1    | Unavailable           |  | 3          | \$660,858.61           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$660,858.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DQW9    | Unavailable           |  | 1          | \$315,000.00           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$315,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DQY5    | COUNTRYWIDE BANK, FSB |  | 6          | \$1,136,475.97         | 60.22%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 3          | \$750,717.64           | 39.78%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,887,193.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DQZ2    | COUNTRYWIDE BANK, FSB |  | 19         | \$3,598,024.21         | 21.28%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 46         | \$13,309,507.49        | 78.72%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$16,907,531.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414DR32    | COUNTRYWIDE BANK, FSB |  | 161        | \$37,144,447.86        | 53.04%      | 1        | \$236,634.67        | NA | 0           |
|              | Unavailable           |  | 109        | \$32,884,118.05        | 46.96%      | 2        | \$571,184.18        | NA | 1           |
| <b>Total</b> |                       |  | <b>270</b> | <b>\$70,028,565.91</b> | <b>100%</b> | <b>3</b> | <b>\$807,818.85</b> |    | <b>1</b>    |
|              |                       |  |            |                        |             |          |                     |    | <b>\$24</b> |

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|              |                       |            |                        |             |          |                     |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414DR40    | COUNTRYWIDE BANK, FSB | 68         | \$16,572,340.88        | 66.25%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 28         | \$8,441,707.93         | 33.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>96</b>  | <b>\$25,014,048.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DR57    | COUNTRYWIDE BANK, FSB | 7          | \$1,444,839.98         | 50.06%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 8          | \$1,441,180.00         | 49.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,886,019.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DR65    | COUNTRYWIDE BANK, FSB | 17         | \$4,330,757.00         | 20.53%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 64         | \$16,761,924.47        | 79.47%      | 1        | \$182,190.36        | NA | 0        |             |
| <b>Total</b> |                       | <b>81</b>  | <b>\$21,092,681.47</b> | <b>100%</b> | <b>1</b> | <b>\$182,190.36</b> |    | <b>0</b> |             |
| 31414DR81    | COUNTRYWIDE BANK, FSB | 1          | \$400,000.00           | 23.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 5          | \$1,321,109.12         | 76.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,721,109.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DR99    | COUNTRYWIDE BANK, FSB | 144        | \$35,133,844.75        | 53.56%      | 1        | \$119,018.98        | NA | 0        |             |
|              | Unavailable           | 123        | \$30,467,848.09        | 46.44%      | 2        | \$789,665.04        | NA | 0        |             |
| <b>Total</b> |                       | <b>267</b> | <b>\$65,601,692.84</b> | <b>100%</b> | <b>3</b> | <b>\$908,684.02</b> |    | <b>0</b> |             |
| 31414DRA6    | COUNTRYWIDE BANK, FSB | 162        | \$40,869,663.00        | 42.5%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 208        | \$55,283,458.50        | 57.5%       | 2        | \$556,372.45        | NA | 0        |             |
| <b>Total</b> |                       | <b>370</b> | <b>\$96,153,121.50</b> | <b>100%</b> | <b>2</b> | <b>\$556,372.45</b> |    | <b>0</b> |             |
| 31414DRB4    | COUNTRYWIDE BANK, FSB | 46         | \$13,102,867.00        | 63.07%      | 2        | \$567,487.73        | NA | 0        |             |
|              | Unavailable           | 27         | \$7,671,846.00         | 36.93%      | 1        | \$237,405.00        | NA | 0        |             |
| <b>Total</b> |                       | <b>73</b>  | <b>\$20,774,713.00</b> | <b>100%</b> | <b>3</b> | <b>\$804,892.73</b> |    | <b>0</b> |             |
| 31414DRC2    | COUNTRYWIDE BANK, FSB | 66         | \$12,195,916.06        | 30.52%      | 2        | \$310,392.20        | NA | 1        | \$17        |
|              | Unavailable           | 109        | \$27,765,627.94        | 69.48%      | 1        | \$93,529.49         | NA | 1        | \$9         |
| <b>Total</b> |                       | <b>175</b> | <b>\$39,961,544.00</b> | <b>100%</b> | <b>3</b> | <b>\$403,921.69</b> |    | <b>2</b> | <b>\$27</b> |
| 31414DRD0    | COUNTRYWIDE BANK, FSB | 74         | \$20,164,727.50        | 40.33%      | 1        | \$192,000.00        | NA | 0        |             |
|              | Unavailable           | 99         | \$29,837,309.44        | 59.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>173</b> | <b>\$50,002,036.94</b> | <b>100%</b> | <b>1</b> | <b>\$192,000.00</b> |    | <b>0</b> |             |

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|              |                       |           |                       |             |          |                     |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414DRE8    | COUNTRYWIDE BANK, FSB | 18        | \$4,602,064.00        | 77.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5         | \$1,369,575.00        | 22.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,971,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DRF5    | COUNTRYWIDE BANK, FSB | 6         | \$1,807,585.45        | 75.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3         | \$589,855.00          | 24.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,397,440.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DRG3    | COUNTRYWIDE BANK, FSB | 13        | \$3,506,158.69        | 71.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4         | \$1,375,666.32        | 28.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,881,825.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DRH1    | COUNTRYWIDE BANK, FSB | 23        | \$5,489,973.88        | 94.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1         | \$304,200.00          | 5.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,794,173.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DRJ7    | COUNTRYWIDE BANK, FSB | 17        | \$4,532,807.91        | 69.29%      | 2        | \$607,691.87        | NA | 0        |
|              | Unavailable           | 9         | \$2,008,770.25        | 30.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$6,541,578.16</b> | <b>100%</b> | <b>2</b> | <b>\$607,691.87</b> |    | <b>0</b> |
| 31414DRK4    | COUNTRYWIDE BANK, FSB | 5         | \$1,539,450.00        | 56.02%      | 1        | \$307,346.74        | NA | 0        |
|              | Unavailable           | 5         | \$1,208,600.00        | 43.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,748,050.00</b> | <b>100%</b> | <b>1</b> | <b>\$307,346.74</b> |    | <b>0</b> |
| 31414DRL2    | COUNTRYWIDE BANK, FSB | 3         | \$705,200.00          | 84.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1         | \$125,400.00          | 15.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$830,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DRM0    | COUNTRYWIDE BANK, FSB | 9         | \$1,926,177.00        | 80.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3         | \$455,430.00          | 19.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,381,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DRN8    | COUNTRYWIDE BANK, FSB | 4         | \$938,300.00          | 41.98%      | 1        | \$129,444.29        | NA | 0        |
|              | Unavailable           | 4         | \$1,296,617.80        | 58.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,234,917.80</b> | <b>100%</b> | <b>1</b> | <b>\$129,444.29</b> |    | <b>0</b> |
| 31414DRP3    | COUNTRYWIDE           | 12        | \$3,781,657.30        | 95.96%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |  |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | BANK, FSB             |            |                         |             |          |                     |    |          |  |
|              |  | Unavailable           | 1          | \$159,354.00            | 4.04%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,941,011.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DRQ1    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,272,785.66          | 74.86%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 3          | \$1,099,100.00          | 25.14%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,371,885.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DRR9    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,472,445.00          | 64.8%       | 1        | \$178,440.97        | NA | 0        |  |
|              |  | Unavailable           | 7          | \$1,885,960.00          | 35.2%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,358,405.00</b>   | <b>100%</b> | <b>1</b> | <b>\$178,440.97</b> |    | <b>0</b> |  |
| 31414DSA5    |  | COUNTRYWIDE BANK, FSB | 156        | \$39,823,873.18         | 38.06%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 238        | \$64,811,693.82         | 61.94%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>394</b> | <b>\$104,635,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DSC1    |  | COUNTRYWIDE BANK, FSB | 39         | \$7,796,731.56          | 63.35%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 19         | \$4,510,241.00          | 36.65%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$12,306,972.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DSD9    |  | COUNTRYWIDE BANK, FSB | 4          | \$922,400.00            | 12.34%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 30         | \$6,553,916.54          | 87.66%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$7,476,316.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DSG2    |  | COUNTRYWIDE BANK, FSB | 96         | \$12,522,345.33         | 47.49%      | 1        | \$124,051.24        | NA | 0        |  |
|              |  | Unavailable           | 105        | \$13,845,935.18         | 52.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$26,368,280.51</b>  | <b>100%</b> | <b>1</b> | <b>\$124,051.24</b> |    | <b>0</b> |  |
| 31414DSJ6    |  | COUNTRYWIDE BANK, FSB | 95         | \$18,640,335.44         | 72.68%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 35         | \$7,006,185.63          | 27.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$25,646,521.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DSL1    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,804,284.00          | 100%        | 1        | \$322,606.89        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,804,284.00</b>   | <b>100%</b> | <b>1</b> | <b>\$322,606.89</b> |    | <b>0</b> |  |
| 31414DSM9    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,745,731.05          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,745,731.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414DSN7    | COUNTRYWIDE BANK, FSB | 9          | \$2,324,250.00         | 36.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 13         | \$3,963,700.00         | 63.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,287,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DSP2    | COUNTRYWIDE BANK, FSB | 159        | \$26,645,448.93        | 27.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 395        | \$70,240,953.39        | 72.5%       | 5        | \$1,312,478.12        | NA | 0        |
| <b>Total</b> |                       | <b>554</b> | <b>\$96,886,402.32</b> | <b>100%</b> | <b>5</b> | <b>\$1,312,478.12</b> |    | <b>0</b> |
| 31414DSQ0    | COUNTRYWIDE BANK, FSB | 9          | \$2,415,612.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,415,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DSR8    | COUNTRYWIDE BANK, FSB | 203        | \$50,366,362.75        | 56.42%      | 1        | \$190,789.09          | NA | 0        |
|              | Unavailable           | 139        | \$38,911,626.11        | 43.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>342</b> | <b>\$89,277,988.86</b> | <b>100%</b> | <b>1</b> | <b>\$190,789.09</b>   |    | <b>0</b> |
| 31414DSS6    | COUNTRYWIDE BANK, FSB | 142        | \$38,209,737.00        | 48.69%      | 1        | \$361,822.79          | NA | 0        |
|              | Unavailable           | 152        | \$40,262,169.62        | 51.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>294</b> | <b>\$78,471,906.62</b> | <b>100%</b> | <b>1</b> | <b>\$361,822.79</b>   |    | <b>0</b> |
| 31414DSU1    | COUNTRYWIDE BANK, FSB | 118        | \$18,740,060.00        | 47.57%      | 1        | \$133,060.59          | NA | 0        |
|              | Unavailable           | 109        | \$20,653,590.21        | 52.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>227</b> | <b>\$39,393,650.21</b> | <b>100%</b> | <b>1</b> | <b>\$133,060.59</b>   |    | <b>0</b> |
| 31414DSV9    | COUNTRYWIDE BANK, FSB | 147        | \$28,047,897.10        | 63.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 75         | \$16,281,167.00        | 36.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>222</b> | <b>\$44,329,064.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DSW7    | COUNTRYWIDE BANK, FSB | 152        | \$32,017,776.84        | 80.04%      | 1        | \$253,014.71          | NA | 0        |
|              | Unavailable           | 29         | \$7,983,701.54         | 19.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>181</b> | <b>\$40,001,478.38</b> | <b>100%</b> | <b>1</b> | <b>\$253,014.71</b>   |    | <b>0</b> |
| 31414DSX5    | COUNTRYWIDE BANK, FSB | 77         | \$18,526,818.22        | 52.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 54         | \$16,475,548.92        | 47.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$35,002,367.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DSY3    | COUNTRYWIDE           | 135        | \$28,177,483.20        | 94.3%       | 2        | \$303,784.00          | NA | 0        |

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|              |  |                       |              |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK, FSB             |              |                         |             |          |                       |    |          |             |
|              |  | Unavailable           | 6            | \$1,702,958.29          | 5.7%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>141</b>   | <b>\$29,880,441.49</b>  | <b>100%</b> | <b>2</b> | <b>\$303,784.00</b>   |    | <b>0</b> |             |
| 31414DTH9    |  | COUNTRYWIDE BANK, FSB | 61           | \$8,847,477.81          | 30.97%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 112          | \$19,718,001.06         | 69.03%      | 1        | \$93,660.49           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>173</b>   | <b>\$28,565,478.87</b>  | <b>100%</b> | <b>1</b> | <b>\$93,660.49</b>    |    | <b>0</b> |             |
| 31414DTL0    |  | COUNTRYWIDE BANK, FSB | 26           | \$6,101,735.00          | 22.66%      | 1        | \$405,635.49          | NA | 0        |             |
|              |  | Unavailable           | 87           | \$20,830,504.34         | 77.34%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>113</b>   | <b>\$26,932,239.34</b>  | <b>100%</b> | <b>1</b> | <b>\$405,635.49</b>   |    | <b>0</b> |             |
| 31414DTM8    |  | COUNTRYWIDE BANK, FSB | 314          | \$58,130,362.00         | 60.6%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 191          | \$37,800,449.06         | 39.4%       | 1        | \$77,216.80           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>505</b>   | <b>\$95,930,811.06</b>  | <b>100%</b> | <b>1</b> | <b>\$77,216.80</b>    |    | <b>0</b> |             |
| 31414DTN6    |  | COUNTRYWIDE BANK, FSB | 156          | \$25,421,029.14         | 58.31%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 106          | \$18,174,444.64         | 41.69%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>262</b>   | <b>\$43,595,473.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414DTP1    |  | COUNTRYWIDE BANK, FSB | 570          | \$134,925,931.19        | 51.76%      | 4        | \$916,358.53          | NA | 0        |             |
|              |  | Unavailable           | 481          | \$125,731,641.81        | 48.24%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1,051</b> | <b>\$260,657,573.00</b> | <b>100%</b> | <b>4</b> | <b>\$916,358.53</b>   |    | <b>0</b> |             |
| 31414DTQ9    |  | COUNTRYWIDE BANK, FSB | 195          | \$42,241,308.49         | 44.48%      | 2        | \$500,175.74          | NA | 0        |             |
|              |  | Unavailable           | 224          | \$52,729,539.55         | 55.52%      | 4        | \$963,818.72          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>419</b>   | <b>\$94,970,848.04</b>  | <b>100%</b> | <b>6</b> | <b>\$1,463,994.46</b> |    | <b>0</b> |             |
| 31414DTR7    |  | COUNTRYWIDE BANK, FSB | 50           | \$14,840,357.15         | 37.09%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 87           | \$25,173,156.05         | 62.91%      | 1        | \$296,717.47          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>137</b>   | <b>\$40,013,513.20</b>  | <b>100%</b> | <b>1</b> | <b>\$296,717.47</b>   |    | <b>0</b> |             |
| 31414DTX4    |  | COUNTRYWIDE BANK, FSB | 104          | \$23,723,431.38         | 31.61%      | 3        | \$509,231.08          | NA | 0        |             |
|              |  | Unavailable           | 184          | \$51,324,913.48         | 68.39%      | 2        | \$422,300.07          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>288</b>   | <b>\$75,048,344.86</b>  | <b>100%</b> | <b>5</b> | <b>\$931,531.15</b>   |    | <b>0</b> |             |
| 31414HNA1    |  | RBS CITIZENS, NA      | 37           | \$4,509,600.00          | 100%        | 1        | \$117,273.30          | NA | 1        | \$11        |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$4,509,600.00</b>   | <b>100%</b> | <b>1</b> | <b>\$117,273.30</b>   |    | <b>1</b> | <b>\$11</b> |

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|              |                                |            |                        |             |          |                       |    |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|-------------|
| 31414HNB9    | RBS CITIZENS, NA               | 53         | \$10,750,804.98        | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>53</b>  | <b>\$10,750,804.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414HNC7    | RBS CITIZENS, NA               | 139        | \$23,826,331.79        | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>139</b> | <b>\$23,826,331.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414JT94    | UNIVERSAL MORTGAGE CORPORATION | 2          | \$176,300.00           | 5.07%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                    | 22         | \$3,298,908.08         | 94.93%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,475,208.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414JUA9    | UNIVERSAL MORTGAGE CORPORATION | 17         | \$1,656,277.71         | 40.85%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                    | 20         | \$2,397,786.20         | 59.15%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>37</b>  | <b>\$4,054,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KDX5    | Unavailable                    | 7          | \$1,998,422.60         | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,998,422.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KDY3    | GMAC MORTGAGE, LLC             | 2          | \$297,500.00           | 8.21%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                    | 11         | \$3,326,698.67         | 91.79%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,624,198.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KDZ0    | GMAC MORTGAGE, LLC             | 3          | \$787,265.78           | 10.29%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                    | 26         | \$6,865,927.89         | 89.71%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,653,193.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KL81    | SUNTRUST MORTGAGE INC.         | 24         | \$7,163,090.00         | 47.37%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                    | 24         | \$7,957,600.00         | 52.63%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>48</b>  | <b>\$15,120,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KL99    | SUNTRUST MORTGAGE INC.         | 10         | \$2,570,575.00         | 25.76%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                    | 22         | \$7,407,850.00         | 74.24%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                                | <b>32</b>  | <b>\$9,978,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414KMA5    | SUNTRUST MORTGAGE INC.         | 24         | \$6,246,179.58         | 17.92%      | 1        | \$320,217.06          | NA | 0           |
|              | Unavailable                    | 89         | \$28,609,174.71        | 82.08%      | 4        | \$1,140,787.92        | NA | 1           |
| <b>Total</b> |                                | <b>113</b> | <b>\$34,855,354.29</b> | <b>100%</b> | <b>5</b> | <b>\$1,461,004.98</b> |    | <b>1</b>    |
|              |                                |            |                        |             |          |                       |    | <b>\$15</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414KMB3    | SUNTRUST MORTGAGE INC.    | 29         | \$7,849,167.33         | 38.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$12,283,883.00        | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$20,133,050.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KMC1    | SUNTRUST MORTGAGE INC.    | 33         | \$8,278,683.90         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$31,417,773.83        | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>127</b> | <b>\$39,696,457.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5E4    | LEHMAN BROTHERS BANK, FSB | 4          | \$1,162,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,162,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5F1    | LEHMAN BROTHERS BANK, FSB | 16         | \$3,768,030.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,768,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5G9    | LEHMAN BROTHERS BANK, FSB | 21         | \$2,187,681.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,187,681.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5H7    | LEHMAN BROTHERS BANK, FSB | 99         | \$24,803,344.20        | 96.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$1,009,608.93         | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$25,812,953.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5J3    | LEHMAN BROTHERS BANK, FSB | 34         | \$4,506,199.85         | 97.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$127,055.43           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,633,255.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5K0    | LEHMAN BROTHERS BANK, FSB | 39         | \$3,452,968.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,452,968.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5L8    | LEHMAN BROTHERS BANK, FSB | 21         | \$3,867,757.20         | 65.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,997,126.22         | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$5,864,883.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5M6    | LEHMAN BROTHERS BANK, FSB | 4          | \$1,268,463.79         | 36.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$2,180,580.00         | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$3,449,043.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |                       |    |          |             |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414L5N4    | LEHMAN BROTHERS BANK, FSB | 2            | \$368,189.81            | 31.21%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 3            | \$811,577.58            | 68.79%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>5</b>     | <b>\$1,179,767.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414L5R5    | LEHMAN BROTHERS BANK, FSB | 17           | \$4,178,873.27          | 27.51%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 41           | \$11,011,393.25         | 72.49%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>58</b>    | <b>\$15,190,266.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LC30    | Unavailable               | 45           | \$9,386,665.43          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>45</b>    | <b>\$9,386,665.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LC48    | Unavailable               | 682          | \$134,023,257.97        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>682</b>   | <b>\$134,023,257.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LC55    | Unavailable               | 250          | \$38,153,936.25         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>250</b>   | <b>\$38,153,936.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LC63    | Unavailable               | 10           | \$3,057,875.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>10</b>    | <b>\$3,057,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LC71    | Unavailable               | 27           | \$6,611,350.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>27</b>    | <b>\$6,611,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LC89    | Unavailable               | 10           | \$1,684,390.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>10</b>    | <b>\$1,684,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LDA3    | Unavailable               | 56           | \$13,445,569.02         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>56</b>    | <b>\$13,445,569.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LDB1    | Unavailable               | 937          | \$217,874,172.62        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>937</b>   | <b>\$217,874,172.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414LDC9    | AMTRUST BANK              | 8            | \$2,104,431.02          | 0.59%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 1,637        | \$353,919,103.54        | 99.41%      | 6        | \$1,594,273.42        | NA | 1        | \$14        |
| <b>Total</b> |                           | <b>1,645</b> | <b>\$356,023,534.56</b> | <b>100%</b> | <b>6</b> | <b>\$1,594,273.42</b> |    | <b>1</b> | <b>\$14</b> |
| 31414LDD7    | Unavailable               | 123          | \$32,005,393.09         | 100%        | 1        | \$269,579.37          | NA | 1        | \$26        |
| <b>Total</b> |                           | <b>123</b>   | <b>\$32,005,393.09</b>  | <b>100%</b> | <b>1</b> | <b>\$269,579.37</b>   |    | <b>1</b> | <b>\$26</b> |
| 31414LF52    | SUNTRUST MORTGAGE INC.    | 17           | \$4,067,777.00          | 27.09%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 35           | \$10,949,710.75         | 72.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>52</b>    | <b>\$15,017,487.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LF60    | SUNTRUST MORTGAGE INC.                         | 8          | \$2,345,400.00         | 23.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 26         | \$7,653,922.00         | 76.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$9,999,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LF78    | SUNTRUST MORTGAGE INC.                         | 10         | \$2,890,820.00         | 28.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 19         | \$7,129,850.00         | 71.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$10,020,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LF86    | SUNTRUST MORTGAGE INC.                         | 4          | \$857,100.00           | 35.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 5          | \$1,552,500.00         | 64.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,409,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJE9    | GUILD MORTGAGE COMPANY                         | 5          | \$1,895,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,895,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJF6    | GUILD MORTGAGE COMPANY                         | 20         | \$3,951,477.71         | 91.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 2          | \$351,500.00           | 8.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,302,977.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJG4    | GUILD MORTGAGE COMPANY                         | 5          | \$1,456,075.00         | 94.45%      | 1        | \$291,960.66        | NA | 0        |
|              | Unavailable                                    | 1          | \$85,500.00            | 5.55%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,541,575.00</b>  | <b>100%</b> | <b>1</b> | <b>\$291,960.66</b> |    | <b>0</b> |
| 31414LJH2    | GUILD MORTGAGE COMPANY                         | 4          | \$1,458,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJJ8    | GUILD MORTGAGE COMPANY                         | 28         | \$5,766,629.19         | 82.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 5          | \$1,228,201.35         | 17.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,994,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MB21    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 140        | \$23,283,948.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$23,283,948.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MB39    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75         | \$10,858,792.12        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,858,792.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MB47    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$13,049,435.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,049,435.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MB54    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228        | \$49,722,802.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$49,722,802.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MB62    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117        | \$20,415,983.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,415,983.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MB70    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$5,899,430.85         | 100%        | 1        | \$113,901.22        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,899,430.85</b>  | <b>100%</b> | <b>1</b> | <b>\$113,901.22</b> |    | <b>0</b> |
| 31414MB88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136        | \$30,793,914.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$30,793,914.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MB96    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$5,141,658.96         | 100%        | 1        | \$222,958.87        | NA | 1        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,141,658.96</b>  | <b>100%</b> | <b>1</b> | <b>\$222,958.87</b> |    | <b>1</b> |
| 31414MBY1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$2,739,827.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,739,827.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCA2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64         | \$10,091,218.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,091,218.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCB0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196        | \$43,660,579.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$43,660,579.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414MCC8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137        | \$23,762,115.20        | 100%        | 1        | \$72,505.89         | NA | 1        | \$7        |
| <b>Total</b> |  | <b>137</b> | <b>\$23,762,115.20</b> | <b>100%</b> | <b>1</b> | <b>\$72,505.89</b>  |    | <b>1</b> | <b>\$7</b> |
| 31414MCD6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$22,577,604.13        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>102</b> | <b>\$22,577,604.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MCE4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 259        | \$49,360,557.78        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>259</b> | <b>\$49,360,557.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MCF1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137        | \$27,252,589.01        | 100%        | 1        | \$260,567.11        | NA | 0        |            |
| <b>Total</b> |  | <b>137</b> | <b>\$27,252,589.01</b> | <b>100%</b> | <b>1</b> | <b>\$260,567.11</b> |    | <b>0</b> |            |
| 31414MCG9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 94         | \$20,235,464.98        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,235,464.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MCH7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167        | \$29,572,527.11        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>167</b> | <b>\$29,572,527.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MCJ3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51         | \$7,830,532.78         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,830,532.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MCK0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$4,486,540.83         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,486,540.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MCL8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$5,896,879.01         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,896,879.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MEF9    | RBC CENTURA BANK                               | 52         | \$11,227,033.34        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,227,033.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |

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|              |                                      |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414MEG7    | RBC CENTURA BANK                     | 59         | \$9,923,842.69         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$9,923,842.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MEH5    | RBC CENTURA BANK                     | 10         | \$1,635,933.48         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,635,933.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MEJ1    | RBC CENTURA BANK                     | 4          | \$1,166,498.95         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,166,498.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MFR2    | WASHINGTON MUTUAL BANK               | 5          | \$1,797,625.00         | 49.62%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 6          | \$1,825,350.00         | 50.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$3,622,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MFS0    | WASHINGTON MUTUAL BANK               | 22         | \$5,733,701.65         | 51.18%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 18         | \$5,469,450.00         | 48.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$11,203,151.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MFT8    | WASHINGTON MUTUAL BANK               | 2          | \$507,489.84           | 76.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 1          | \$152,500.00           | 23.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$659,989.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJ23    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,729,683.55         | 3.52%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 193        | \$47,406,555.53        | 96.48%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>201</b> | <b>\$49,136,239.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MJ31    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,290,712.00         | 4.59%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 101        | \$26,857,875.39        | 95.41%      | 3        | \$855,880.48        | NA | 1        | \$24        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$28,148,587.39</b> | <b>100%</b> | <b>3</b> | <b>\$855,880.48</b> |    | <b>1</b> | <b>\$24</b> |
| 31414MJ49    | FLAGSTAR CAPITAL MARKETS CORPORATION | 19         | \$3,729,600.00         | 5.84%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 271        | \$60,137,745.95        | 94.16%      | 1        | \$139,260.44        | NA | 0        |             |
| <b>Total</b> |                                      | <b>290</b> | <b>\$63,867,345.95</b> | <b>100%</b> | <b>1</b> | <b>\$139,260.44</b> |    | <b>0</b> |             |
| 31414MJ56    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,149,630.00         | 3.63%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 119        | \$30,544,189.54        | 96.37%      | 1        | \$278,504.87        | NA | 0        |             |

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|              |                                      |            |                        |                        |             |                     |                     |          |          |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| <b>Total</b> |                                      |            | <b>124</b>             | <b>\$31,693,819.54</b> | <b>100%</b> | <b>1</b>            | <b>\$278,504.87</b> |          | <b>0</b> |
| 31414MJ64    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$590,000.00           | 2.22%                  | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                          | 100        | \$26,002,600.94        | 97.78%                 | 1           | \$360,728.35        | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>102</b> | <b>\$26,592,600.94</b> | <b>100%</b>            | <b>1</b>    | <b>\$360,728.35</b> |                     | <b>0</b> |          |
| 31414MJ72    | Unavailable                          | 11         | \$2,888,856.24         | 100%                   | 1           | \$220,512.87        | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,888,856.24</b>  | <b>100%</b>            | <b>1</b>    | <b>\$220,512.87</b> |                     | <b>0</b> |          |
| 31414MJ80    | Unavailable                          | 20         | \$1,358,577.13         | 100%                   | 1           | \$80,547.36         | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,358,577.13</b>  | <b>100%</b>            | <b>1</b>    | <b>\$80,547.36</b>  |                     | <b>0</b> |          |
| 31414MJ98    | Unavailable                          | 7          | \$1,150,182.00         | 100%                   | 1           | \$187,596.18        | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,150,182.00</b>  | <b>100%</b>            | <b>1</b>    | <b>\$187,596.18</b> |                     | <b>0</b> |          |
| 31414MJV9    | Unavailable                          | 13         | \$3,582,235.74         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,582,235.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31414MJW7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$246,000.00           | 0.95%                  | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                          | 115        | \$25,733,923.70        | 99.05%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>116</b> | <b>\$25,979,923.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31414MJX5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,600,471.15         | 8.7%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                          | 98         | \$16,795,105.42        | 91.3%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>107</b> | <b>\$18,395,576.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31414MJY3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$129,360.00           | 1.12%                  | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                          | 43         | \$11,446,196.44        | 98.88%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$11,575,556.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31414MJZ0    | Unavailable                          | 63         | \$17,237,890.47        | 100%                   | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$17,237,890.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31414MK21    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,335,600.00         | 7.8%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable                          | 118        | \$15,789,727.11        | 92.2%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                                      | <b>127</b> | <b>\$17,125,327.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |

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|              |                                      |           |                       |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414MK39    | Unavailable                          | 10        | \$1,848,703.13        | 100%        | 1        | \$198,694.59        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,848,703.13</b> | <b>100%</b> | <b>1</b> | <b>\$198,694.59</b> |    | <b>0</b> |
| 31414MK47    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$52,943.60           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 41        | \$2,327,750.14        | 97.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$2,380,693.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MK54    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$716,100.00          | 18.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 15        | \$3,180,650.00        | 81.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,896,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MK62    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$176,900.00          | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 22        | \$4,387,100.00        | 96.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,564,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MK70    | Unavailable                          | 20        | \$2,911,832.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,911,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MK88    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$85,000.00           | 7.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 12        | \$1,053,750.00        | 92.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,138,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MK96    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$129,000.00          | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 16        | \$3,701,500.00        | 96.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$3,830,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKA3    | Unavailable                          | 13        | \$1,668,512.40        | 100%        | 1        | \$128,673.76        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,668,512.40</b> | <b>100%</b> | <b>1</b> | <b>\$128,673.76</b> |    | <b>0</b> |
| 31414MKB1    | Unavailable                          | 12        | \$1,159,563.66        | 100%        | 2        | \$170,401.58        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,159,563.66</b> | <b>100%</b> | <b>2</b> | <b>\$170,401.58</b> |    | <b>0</b> |
| 31414MKC9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$642,000.00          | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 80        | \$20,165,086.80       | 96.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,807,086.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MKD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$153,493.11           | 4.74%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 19         | \$3,082,637.43         | 95.26%      | 2        | \$324,568.73          | NA | 0        |             |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,236,130.54</b>  | <b>100%</b> | <b>2</b> | <b>\$324,568.73</b>   |    | <b>0</b> |             |
| 31414MKE5    |  | Unavailable                                | 50         | \$6,474,741.18         | 100%        | 5        | \$663,916.66          | NA | 1        | \$12        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,474,741.18</b>  | <b>100%</b> | <b>5</b> | <b>\$663,916.66</b>   |    | <b>1</b> | <b>\$12</b> |
| 31414MKF2    |  | Unavailable                                | 39         | \$3,813,600.65         | 100%        | 1        | \$96,414.21           | NA | 0        |             |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,813,600.65</b>  | <b>100%</b> | <b>1</b> | <b>\$96,414.21</b>    |    | <b>0</b> |             |
| 31414MKG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$298,543.01           | 6.96%       | 1        | \$26,968.36           | NA | 0        |             |
|              |  | Unavailable                                | 64         | \$3,992,639.88         | 93.04%      | 2        | \$104,729.84          | NA | 0        |             |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,291,182.89</b>  | <b>100%</b> | <b>3</b> | <b>\$131,698.20</b>   |    | <b>0</b> |             |
| 31414MKH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$278,370.00           | 5.71%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 18         | \$4,594,391.10         | 94.29%      | 2        | \$552,554.28          | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,872,761.10</b>  | <b>100%</b> | <b>2</b> | <b>\$552,554.28</b>   |    | <b>0</b> |             |
| 31414MKJ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,387,800.00         | 7.25%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 68         | \$17,747,557.23        | 92.75%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$19,135,357.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MKK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,829,931.00         | 5.57%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 182        | \$47,957,311.16        | 94.43%      | 5        | \$1,667,762.79        | NA | 0        |             |
| <b>Total</b> |  |  | <b>192</b> | <b>\$50,787,242.16</b> | <b>100%</b> | <b>5</b> | <b>\$1,667,762.79</b> |    | <b>0</b> |             |
| 31414MKL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$557,000.00           | 1.45%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 133        | \$37,817,998.99        | 98.55%      | 1        | \$400,106.07          | NA | 0        |             |
| <b>Total</b> |  |  | <b>135</b> | <b>\$38,374,998.99</b> | <b>100%</b> | <b>1</b> | <b>\$400,106.07</b>   |    | <b>0</b> |             |
| 31414MKM7    |  | Unavailable                                | 12         | \$2,827,200.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,827,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MKN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$317,200.00           | 9.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 46         | \$3,169,690.00         | 90.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,486,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKP0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$343,000.00           | 13.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 31         | \$2,192,380.00         | 86.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,535,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKQ8    | Unavailable                                | 5          | \$1,202,370.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,202,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,640,700.00         | 5.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 97         | \$25,991,558.00        | 94.06%      | 1        | \$398,653.78        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$27,632,258.00</b> | <b>100%</b> | <b>1</b> | <b>\$398,653.78</b> |    | <b>0</b> |
| 31414MKS4    | Unavailable                                | 6          | \$1,693,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,693,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKT2    | Unavailable                                | 27         | \$5,860,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,860,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,816,850.00         | 9.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 95         | \$25,465,562.54        | 90.04%      | 2        | \$469,600.07        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$28,282,412.54</b> | <b>100%</b> | <b>2</b> | <b>\$469,600.07</b> |    | <b>0</b> |
| 31414MKV7    | Unavailable                                | 14         | \$3,760,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,760,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$702,000.00           | 14.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 41         | \$4,089,866.00         | 85.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,791,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$100,000.00           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 18         | \$4,377,586.52         | 97.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,477,586.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MKY1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$882,000.00           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 159        | \$35,624,805.20        | 97.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$36,506,805.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MKZ8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 23         | \$4,086,850.00         | 11.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 172        | \$32,552,422.03        | 88.85%      | 1        | \$160,155.19        | NA | 1        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$36,639,272.03</b> | <b>100%</b> | <b>1</b> | <b>\$160,155.19</b> |    | <b>1</b> |
| 31414MLA2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$146,778.20           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 51         | \$14,355,529.21        | 98.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$14,502,307.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MLC8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$261,000.00           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 33         | \$9,918,415.00         | 97.44%      | 1        | \$402,849.71        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$10,179,415.00</b> | <b>100%</b> | <b>1</b> | <b>\$402,849.71</b> |    | <b>0</b> |
| 31414MLD6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,166,400.00         | 16.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 25         | \$5,892,885.83         | 83.48%      | 2        | \$670,247.88        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$7,059,285.83</b>  | <b>100%</b> | <b>2</b> | <b>\$670,247.88</b> |    | <b>0</b> |
| 31414MLE4    | Unavailable                          | 23         | \$7,153,981.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$7,153,981.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MLF1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$92,000.00            | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 14         | \$4,205,425.04         | 97.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$4,297,425.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MLU8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$530,946.00           | 17.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 42         | \$2,471,873.00         | 82.32%      | 1        | \$24,586.84         | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$3,002,819.00</b>  | <b>100%</b> | <b>1</b> | <b>\$24,586.84</b>  |    | <b>0</b> |
| 31414MLV6    |                                      | 11         | \$1,070,850.00         | 19.09%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 47         | \$4,537,319.00         | 80.91%      | 1        | \$96,447.71         | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,608,169.00</b>  | <b>100%</b> | <b>1</b> | <b>\$96,447.71</b>  |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414MLW4    |  | Unavailable                                | 22         | \$2,842,758.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,842,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414MLX2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$536,155.00           | 6.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 25         | \$7,606,770.00         | 93.42%      | 1        | \$274,750.92        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,142,925.00</b>  | <b>100%</b> | <b>1</b> | <b>\$274,750.92</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414MLY0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$405,150.00           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 38         | \$10,725,596.00        | 96.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$11,130,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414MLZ7    |  | Unavailable                                | 6          | \$1,287,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,287,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414P6V6    |  | SUNTRUST<br>MORTGAGE INC.                  | 7          | \$573,886.86           | 28.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,467,860.76         | 71.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,041,747.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414P6W4    |  | SUNTRUST<br>MORTGAGE INC.                  | 7          | \$1,229,543.32         | 79.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 2          | \$322,620.78           | 20.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,552,164.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414P6X2    |  | SUNTRUST<br>MORTGAGE INC.                  | 87         | \$12,594,231.75        | 46.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 66         | \$14,573,976.67        | 53.64%      | 2        | \$394,099.65        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$27,168,208.42</b> | <b>100%</b> | <b>2</b> | <b>\$394,099.65</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414P6Y0    |  | SUNTRUST<br>MORTGAGE INC.                  | 17         | \$3,499,552.48         | 22.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 52         | \$12,262,744.00        | 77.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$15,762,296.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414P7D5    |  | SUNTRUST<br>MORTGAGE INC.                  | 146        | \$38,642,570.52        | 60.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$25,265,626.95        | 39.53%      | 0        | \$0.00              | NA | 0        |

|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>231</b> | <b>\$63,908,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P7E3    | SUNTRUST MORTGAGE INC.         |  | 126        | \$27,854,382.01        | 54.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 89         | \$23,164,006.36        | 45.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>215</b> | <b>\$51,018,388.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P7F0    | SUNTRUST MORTGAGE INC.         |  | 120        | \$29,712,651.25        | 53.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 92         | \$25,450,976.27        | 46.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>212</b> | <b>\$55,163,627.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P7G8    | SUNTRUST MORTGAGE INC.         |  | 72         | \$19,458,805.39        | 37%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 132        | \$33,126,983.87        | 63%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>204</b> | <b>\$52,585,789.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P7H6    | SUNTRUST MORTGAGE INC.         |  | 3          | \$295,249.39           | 28.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 3          | \$749,374.19           | 71.74%      | 1        | \$104,766.24        | NA | 1        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,044,623.58</b>  | <b>100%</b> | <b>1</b> | <b>\$104,766.24</b> |    | <b>1</b> |
| 31414P7J2    | SUNTRUST MORTGAGE INC.         |  | 239        | \$45,831,720.06        | 71.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 88         | \$18,508,852.28        | 28.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>327</b> | <b>\$64,340,572.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P7K9    | SUNTRUST MORTGAGE INC.         |  | 215        | \$53,349,868.70        | 67.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 106        | \$26,127,976.48        | 32.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>321</b> | <b>\$79,477,845.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P7L7    | SUNTRUST MORTGAGE INC.         |  | 97         | \$26,744,969.43        | 60.8%       | 1        | \$370,079.39        | NA | 1        |
|              | Unavailable                    |  | 67         | \$17,246,117.88        | 39.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>164</b> | <b>\$43,991,087.31</b> | <b>100%</b> | <b>1</b> | <b>\$370,079.39</b> |    | <b>1</b> |
| 31414P7M5    | SUNTRUST MORTGAGE INC.         |  | 137        | \$34,376,497.35        | 53.93%      | 1        | \$245,649.50        | NA | 0        |
|              | Unavailable                    |  | 117        | \$29,363,190.62        | 46.07%      | 1        | \$270,190.19        | NA | 0        |
| <b>Total</b> |                                |  | <b>254</b> | <b>\$63,739,687.97</b> | <b>100%</b> | <b>2</b> | <b>\$515,839.69</b> |    | <b>0</b> |
| 31414PP78    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$396,540.35           | 11.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 18         | \$3,042,996.86         | 88.47%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,439,537.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q6K8    |  | UTAH HOUSING CORPORATION | 24         | \$3,495,257.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,495,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QAA5    |  | SUNTRUST MORTGAGE INC.   | 98         | \$24,011,153.80        | 46.89%      | 3        | \$999,302.47          | NA | 0        |
|              |  | Unavailable              | 112        | \$27,195,886.83        | 53.11%      | 1        | \$201,358.14          | NA | 0        |
| <b>Total</b> |  |                          | <b>210</b> | <b>\$51,207,040.63</b> | <b>100%</b> | <b>4</b> | <b>\$1,200,660.61</b> |    | <b>0</b> |
| 31414QAB3    |  | SUNTRUST MORTGAGE INC.   | 98         | \$6,667,484.62         | 72.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 35         | \$2,468,375.41         | 27.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$9,135,860.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QAC1    |  | SUNTRUST MORTGAGE INC.   | 110        | \$7,251,208.14         | 57.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 80         | \$5,276,007.40         | 42.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>190</b> | <b>\$12,527,215.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QAD9    |  | SUNTRUST MORTGAGE INC.   | 92         | \$9,107,229.09         | 49.04%      | 1        | \$99,550.33           | NA | 0        |
|              |  | Unavailable              | 97         | \$9,462,422.85         | 50.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>189</b> | <b>\$18,569,651.94</b> | <b>100%</b> | <b>1</b> | <b>\$99,550.33</b>    |    | <b>0</b> |
| 31414QAE7    |  | SUNTRUST MORTGAGE INC.   | 55         | \$6,486,622.02         | 45.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 66         | \$7,771,681.03         | 54.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$14,258,303.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QAF4    |  | SUNTRUST MORTGAGE INC.   | 106        | \$14,803,210.33        | 43.69%      | 2        | \$249,639.52          | NA | 1        |
|              |  | Unavailable              | 138        | \$19,075,360.39        | 56.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>244</b> | <b>\$33,878,570.72</b> | <b>100%</b> | <b>2</b> | <b>\$249,639.52</b>   |    | <b>1</b> |
| 31414QAG2    |  | SUNTRUST MORTGAGE INC.   | 95         | \$25,917,195.40        | 35.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 161        | \$46,911,039.49        | 64.41%      | 2        | \$598,214.10          | NA | 0        |
| <b>Total</b> |  |                          | <b>256</b> | <b>\$72,828,234.89</b> | <b>100%</b> | <b>2</b> | <b>\$598,214.10</b>   |    | <b>0</b> |
| 31414QAH0    |  | SUNTRUST MORTGAGE INC.   | 91         | \$22,974,379.61        | 33.81%      | 1        | \$231,618.40          | NA | 0        |
|              |  | Unavailable              | 171        | \$44,986,962.57        | 66.19%      | 3        | \$1,071,175.43        | NA | 0        |
| <b>Total</b> |  |                          | <b>262</b> | <b>\$67,961,342.18</b> | <b>100%</b> | <b>4</b> | <b>\$1,302,793.83</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |                       |    |          |             |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414QAJ6    | SUNTRUST MORTGAGE INC. | 79         | \$20,292,893.76         | 30.23%      | 2        | \$619,757.70          | NA | 0        |             |
|              | Unavailable            | 167        | \$46,830,980.30         | 69.77%      | 3        | \$898,635.55          | NA | 0        |             |
| <b>Total</b> |                        | <b>246</b> | <b>\$67,123,874.06</b>  | <b>100%</b> | <b>5</b> | <b>\$1,518,393.25</b> |    | <b>0</b> |             |
| 31414QAK3    | SUNTRUST MORTGAGE INC. | 76         | \$18,603,508.12         | 25.5%       | 3        | \$596,091.67          | NA | 1        | \$20        |
|              | Unavailable            | 190        | \$54,353,530.42         | 74.5%       | 3        | \$849,933.24          | NA | 0        |             |
| <b>Total</b> |                        | <b>266</b> | <b>\$72,957,038.54</b>  | <b>100%</b> | <b>6</b> | <b>\$1,446,024.91</b> |    | <b>1</b> | <b>\$20</b> |
| 31414QN86    | GMAC MORTGAGE, LLC     | 43         | \$11,467,680.03         | 22.93%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 141        | \$38,550,130.22         | 77.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>184</b> | <b>\$50,017,810.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QPA9    | GMAC MORTGAGE, LLC     | 14         | \$3,283,780.09          | 28.55%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 31         | \$8,218,610.85          | 71.45%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>45</b>  | <b>\$11,502,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QQ75    | Unavailable            | 16         | \$4,432,482.60          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,432,482.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QRJ8    | GMAC MORTGAGE, LLC     | 2          | \$915,999.98            | 20.68%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 11         | \$3,513,997.92          | 79.32%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>13</b>  | <b>\$4,429,997.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QST5    | Unavailable            | 17         | \$3,110,366.21          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,110,366.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QSV0    | Unavailable            | 4          | \$1,219,463.39          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,219,463.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QSW8    | Unavailable            | 19         | \$5,281,441.42          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,281,441.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QSX6    | Unavailable            | 25         | \$6,691,958.91          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>25</b>  | <b>\$6,691,958.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QSY4    | Unavailable            | 31         | \$7,278,300.02          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>31</b>  | <b>\$7,278,300.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414QXE2    | INDYMAC BANK, FSB      | 118        | \$34,540,604.34         | 28.16%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 304        | \$88,100,998.27         | 71.84%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>422</b> | <b>\$122,641,602.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                         |            |                         |             |          |                     |    |          |             |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414QXF9    | INDYMAC BANK, FSB       | 142        | \$37,104,111.80         | 25.97%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 377        | \$105,744,353.64        | 74.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>519</b> | <b>\$142,848,465.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414QXG7    | INDYMAC BANK, FSB       | 23         | \$6,252,270.61          | 18.56%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 95         | \$27,426,885.94         | 81.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>118</b> | <b>\$33,679,156.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414R7A7    | CHASE HOME FINANCE, LLC | 70         | \$17,793,940.14         | 35.36%      | 1        | \$329,259.58        | NA | 0        |             |
|              | Unavailable             | 116        | \$32,526,700.05         | 64.64%      | 1        | \$340,190.22        | NA | 0        |             |
| <b>Total</b> |                         | <b>186</b> | <b>\$50,320,640.19</b>  | <b>100%</b> | <b>2</b> | <b>\$669,449.80</b> |    | <b>0</b> |             |
| 31414R7B5    | CHASE HOME FINANCE, LLC | 40         | \$13,111,431.00         | 52.55%      | 2        | \$579,404.42        | NA | 0        |             |
|              | Unavailable             | 42         | \$11,839,149.06         | 47.45%      | 1        | \$381,000.00        | NA | 1        | \$38        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$24,950,580.06</b>  | <b>100%</b> | <b>3</b> | <b>\$960,404.42</b> |    | <b>1</b> | <b>\$38</b> |
| 31414R7C3    | CHASE HOME FINANCE, LLC | 9          | \$1,084,771.61          | 62.58%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 5          | \$648,550.05            | 37.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,733,321.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414R7D1    | CHASE HOME FINANCE, LLC | 1          | \$139,846.77            | 11.93%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 7          | \$1,032,273.60          | 88.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,172,120.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414R7E9    | CHASE HOME FINANCE, LLC | 2          | \$253,233.77            | 24.17%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 6          | \$794,658.79            | 75.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,047,892.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414R7F6    | CHASE HOME FINANCE, LLC | 3          | \$424,850.62            | 36.68%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 4          | \$733,262.08            | 63.32%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,158,112.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414R7G4    | CHASE HOME FINANCE, LLC | 4          | \$757,200.00            | 68.99%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 3          | \$340,336.87            | 31.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,097,536.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414R7H2    | CHASE HOME FINANCE, LLC | 68         | \$17,004,784.08         | 33.72%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                      |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 120          | \$33,428,439.61         | 66.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>188</b>   | <b>\$50,433,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R7J8    |  | CHASE HOME FINANCE, LLC              | 1,187        | \$274,873,785.84        | 58.86%      | 1        | \$311,175.46        | NA | 0        |
|              |  | Unavailable                          | 806          | \$192,117,235.22        | 41.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,993</b> | <b>\$466,991,021.06</b> | <b>100%</b> | <b>1</b> | <b>\$311,175.46</b> |    | <b>0</b> |
| 31414R7K5    |  | CHASE HOME FINANCE, LLC              | 104          | \$21,929,377.35         | 52.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 90           | \$19,453,973.50         | 47.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>194</b>   | <b>\$41,383,350.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R7L3    |  | CHASE HOME FINANCE, LLC              | 53           | \$9,824,797.10          | 26.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 129          | \$27,716,464.87         | 73.83%      | 1        | \$315,406.10        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b>   | <b>\$37,541,261.97</b>  | <b>100%</b> | <b>1</b> | <b>\$315,406.10</b> |    | <b>0</b> |
| 31414R7M1    |  | CHASE HOME FINANCE, LLC              | 93           | \$22,462,645.08         | 63.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 54           | \$12,953,343.22         | 36.57%      | 1        | \$161,950.61        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b>   | <b>\$35,415,988.30</b>  | <b>100%</b> | <b>1</b> | <b>\$161,950.61</b> |    | <b>0</b> |
| 31414RG25    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6            | \$1,411,500.00          | 6.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 69           | \$19,083,235.70         | 93.11%      | 1        | \$194,940.48        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>    | <b>\$20,494,735.70</b>  | <b>100%</b> | <b>1</b> | <b>\$194,940.48</b> |    | <b>0</b> |
| 31414RG33    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3            | \$799,000.00            | 3.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 84           | \$21,855,476.77         | 96.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>    | <b>\$22,654,476.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RG41    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9            | \$591,383.92            | 10.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 69           | \$4,891,311.66          | 89.21%      | 1        | \$72,623.69         | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>    | <b>\$5,482,695.58</b>   | <b>100%</b> | <b>1</b> | <b>\$72,623.69</b>  |    | <b>0</b> |
| 31414RG58    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15           | \$1,497,126.26          | 12.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 106          | \$10,606,968.84         | 87.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>121</b>   | <b>\$12,104,095.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RG66    |  | Unavailable                                | 80         | \$17,235,648.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$17,235,648.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RG74    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$771,339.90           | 9.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 114        | \$7,598,276.71         | 90.78%      | 2        | \$131,995.25        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$8,369,616.61</b>  | <b>100%</b> | <b>2</b> | <b>\$131,995.25</b> |    | <b>0</b> |
| 31414RG82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,933,292.00         | 13.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 122        | \$12,145,372.24        | 86.27%      | 1        | \$88,930.98         | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$14,078,664.24</b> | <b>100%</b> | <b>1</b> | <b>\$88,930.98</b>  |    | <b>0</b> |
| 31414RG90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,915,826.88         | 6.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 213        | \$27,642,987.51        | 93.52%      | 1        | \$138,200.55        | NA | 0        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$29,558,814.39</b> | <b>100%</b> | <b>1</b> | <b>\$138,200.55</b> |    | <b>0</b> |
| 31414RGY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,321,000.00         | 4.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 192        | \$47,079,861.59        | 95.3%       | 2        | \$493,700.52        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$49,400,861.59</b> | <b>100%</b> | <b>2</b> | <b>\$493,700.52</b> |    | <b>0</b> |
| 31414RGZ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$173,600.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 99         | \$27,426,399.62        | 99.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$27,599,999.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RH24    |  | Unavailable                                | 17         | \$1,193,065.00         | 100%        | 1        | \$78,321.98         | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,193,065.00</b>  | <b>100%</b> | <b>1</b> | <b>\$78,321.98</b>  |    | <b>0</b> |
| 31414RH32    |  | Unavailable                                | 15         | \$1,470,019.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,470,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RH40    |  | Unavailable                                | 9          | \$1,166,155.00         | 100%        | 1        | \$124,611.28        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,166,155.00</b>  | <b>100%</b> | <b>1</b> | <b>\$124,611.28</b> |    | <b>0</b> |
| 31414RH57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,304,750.00         | 10.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$11,102,791.00        | 89.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,407,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RH65    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$662,000.00           | 6.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 43         | \$9,733,002.00         | 93.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,395,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RH73    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$833,100.00           | 8.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 52         | \$8,497,895.00         | 91.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$9,330,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RH81    | Unavailable                                | 15         | \$1,456,970.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,456,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RH99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,143,800.00         | 23.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 29         | \$3,741,248.00         | 76.59%      | 1        | \$109,669.30        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,885,048.00</b>  | <b>100%</b> | <b>1</b> | <b>\$109,669.30</b> |    | <b>0</b> |
| 31414RHA6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$446,400.00           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 138        | \$28,366,719.39        | 98.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$28,813,119.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RHB4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,115,900.00         | 2.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 214        | \$42,780,688.03        | 97.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$43,896,588.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RHC2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,399,139.75         | 4.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 141        | \$31,982,861.46        | 95.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$33,382,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RHD0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$669,186.80           | 3.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 118        | \$19,060,612.62        | 96.61%      | 1        | \$152,863.75        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$19,729,799.42</b> | <b>100%</b> | <b>1</b> | <b>\$152,863.75</b> |    | <b>0</b> |
| 31414RHE8    |  | 1          | \$200,000.00           | 1.7%        | 0        | \$0.00              | NA | 0        |

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|              |  |            |                        |             |          |                       |    |          |             |  |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                       |    |          |             |  |
|              | Unavailable                                | 42         | \$11,588,979.87        | 98.3%       | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,788,979.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
|              |  |            |                        |             |          |                       |    |          |             |  |
| 31414RHF5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$260,400.00           | 2.83%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                                | 145        | \$8,925,814.10         | 97.17%      | 2        | \$116,819.55          | NA | 1        | \$5         |  |
| <b>Total</b> |  | <b>150</b> | <b>\$9,186,214.10</b>  | <b>100%</b> | <b>2</b> | <b>\$116,819.55</b>   |    | <b>1</b> | <b>\$5</b>  |  |
|              |  |            |                        |             |          |                       |    |          |             |  |
| 31414RHG3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,919.35            | 1.1%        | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                                | 88         | \$8,595,851.52         | 98.9%       | 2        | \$195,400.92          | NA | 0        |             |  |
| <b>Total</b> |  | <b>89</b>  | <b>\$8,691,770.87</b>  | <b>100%</b> | <b>2</b> | <b>\$195,400.92</b>   |    | <b>0</b> |             |  |
|              |  |            |                        |             |          |                       |    |          |             |  |
| 31414RHH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$419,400.00           | 2.48%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                                | 127        | \$16,523,366.38        | 97.52%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  | <b>130</b> | <b>\$16,942,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |
|              |  |            |                        |             |          |                       |    |          |             |  |
| 31414RHJ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,131,853.68         | 14.64%      | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                                | 41         | \$6,598,304.52         | 85.36%      | 1        | \$169,585.25          | NA | 0        |             |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,730,158.20</b>  | <b>100%</b> | <b>1</b> | <b>\$169,585.25</b>   |    | <b>0</b> |             |  |
|              |  |            |                        |             |          |                       |    |          |             |  |
| 31414RHK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,024,039.35         | 3.36%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                                | 213        | \$58,289,631.81        | 96.64%      | 9        | \$2,833,364.38        | NA | 0        |             |  |
| <b>Total</b> |  | <b>220</b> | <b>\$60,313,671.16</b> | <b>100%</b> | <b>9</b> | <b>\$2,833,364.38</b> |    | <b>0</b> |             |  |
|              |  |            |                        |             |          |                       |    |          |             |  |
| 31414RHL2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$724,000.00           | 1.96%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                                | 182        | \$36,179,457.38        | 98.04%      | 5        | \$1,051,904.25        | NA | 1        | \$23        |  |
| <b>Total</b> |  | <b>186</b> | <b>\$36,903,457.38</b> | <b>100%</b> | <b>5</b> | <b>\$1,051,904.25</b> |    | <b>1</b> | <b>\$23</b> |  |
|              |  |            |                        |             |          |                       |    |          |             |  |
| 31414RHM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$150,900.00           | 5.07%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable                                | 41         | \$2,824,877.07         | 94.93%      | 0        | \$0.00                | NA | 0        |             |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,975,777.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |  |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414RHN8    | Unavailable                                | 44         | \$4,322,645.06         | 100%        | 1        | \$91,389.41         | NA | 0        |             |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,322,645.06</b>  | <b>100%</b> | <b>1</b> | <b>\$91,389.41</b>  |    | <b>0</b> |             |
| 31414RHP3    | Unavailable                                | 22         | \$2,879,950.77         | 100%        | 1        | \$143,723.84        | NA | 0        |             |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,879,950.77</b>  | <b>100%</b> | <b>1</b> | <b>\$143,723.84</b> |    | <b>0</b> |             |
| 31414RHQ1    | Unavailable                                | 20         | \$1,355,616.37         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,355,616.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RHR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$94,912.01            | 3.44%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 27         | \$2,664,359.51         | 96.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,759,271.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RHS7    | Unavailable                                | 13         | \$1,584,926.83         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,584,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RHT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$375,920.00           | 6.8%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 22         | \$5,152,572.22         | 93.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,528,492.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RHU2    | Unavailable                                | 13         | \$3,739,336.69         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,739,336.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RHV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$6,069,820.00         | 8.62%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 222        | \$64,307,969.00        | 91.38%      | 1        | \$286,176.93        | NA | 0        |             |
| <b>Total</b> |  | <b>244</b> | <b>\$70,377,789.00</b> | <b>100%</b> | <b>1</b> | <b>\$286,176.93</b> |    | <b>0</b> |             |
| 31414RHW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$148,900.00           | 1.02%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 69         | \$14,471,739.00        | 98.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>70</b>  | <b>\$14,620,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RHX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$491,500.00           | 2.76%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 86         | \$17,327,688.00        | 97.24%      | 1        | \$313,176.54        | NA | 1        | \$31        |
| <b>Total</b> |  | <b>89</b>  | <b>\$17,819,188.00</b> | <b>100%</b> | <b>1</b> | <b>\$313,176.54</b> |    | <b>1</b> | <b>\$31</b> |

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|              |  |           |                        |             |          |                     |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414RHY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,352,000.00         | 9.08%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 55        | \$13,539,911.00        | 90.92%      | 3        | \$873,244.35        | NA | 0        |             |
| <b>Total</b> |  | <b>60</b> | <b>\$14,891,911.00</b> | <b>100%</b> | <b>3</b> | <b>\$873,244.35</b> |    | <b>0</b> |             |
| 31414RHZ1    | Unavailable                                | 23        | \$5,873,430.00         | 100%        | 2        | \$485,458.83        | NA | 0        |             |
| <b>Total</b> |  | <b>23</b> | <b>\$5,873,430.00</b>  | <b>100%</b> | <b>2</b> | <b>\$485,458.83</b> |    | <b>0</b> |             |
| 31414RJA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$948,060.00           | 23.12%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 32        | \$3,153,165.00         | 76.88%      | 1        | \$87,260.81         | NA | 0        |             |
| <b>Total</b> |  | <b>42</b> | <b>\$4,101,225.00</b>  | <b>100%</b> | <b>1</b> | <b>\$87,260.81</b>  |    | <b>0</b> |             |
| 31414RJJ5    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 23        | \$3,425,647.74         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>23</b> | <b>\$3,425,647.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RK20    | PHH MORTGAGE<br>CORPORATION                | 5         | \$968,620.59           | 31.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 12        | \$2,154,914.38         | 68.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>17</b> | <b>\$3,123,534.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RKV6    | PHH MORTGAGE<br>CORPORATION                | 3         | \$600,507.59           | 34.44%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 8         | \$1,142,892.45         | 65.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>11</b> | <b>\$1,743,400.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RKW4    | PHH MORTGAGE<br>CORPORATION                | 5         | \$452,875.30           | 37.11%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 6         | \$767,631.58           | 62.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>11</b> | <b>\$1,220,506.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RKX2    | PHH MORTGAGE<br>CORPORATION                | 26        | \$5,632,757.59         | 40.35%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 33        | \$8,326,422.05         | 59.65%      | 1        | \$196,861.14        | NA | 1        | \$19        |
| <b>Total</b> |  | <b>59</b> | <b>\$13,959,179.64</b> | <b>100%</b> | <b>1</b> | <b>\$196,861.14</b> |    | <b>1</b> | <b>\$19</b> |
| 31414RKY0    | PHH MORTGAGE<br>CORPORATION                | 26        | \$6,193,596.90         | 29.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 66        | \$15,145,934.20        | 70.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>92</b> | <b>\$21,339,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RKZ7    | PHH MORTGAGE<br>CORPORATION                | 7         | \$2,146,372.36         | 80.89%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                          |           |                        |             |          |                    |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable              | 3         | \$506,998.21           | 19.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,653,370.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RL29    |  | PHH MORTGAGE CORPORATION | 39        | \$5,179,762.25         | 68.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 18        | \$2,354,805.10         | 31.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b> | <b>\$7,534,567.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RL45    |  | PHH MORTGAGE CORPORATION | 22        | \$2,874,808.00         | 82.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 5         | \$619,688.30           | 17.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,494,496.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RL60    |  | PHH MORTGAGE CORPORATION | 26        | \$1,798,405.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$1,798,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RL78    |  | PHH MORTGAGE CORPORATION | 27        | \$1,648,793.76         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$1,648,793.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RL86    |  | PHH MORTGAGE CORPORATION | 47        | \$4,543,642.36         | 100%        | 1        | \$85,615.16        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$4,543,642.36</b>  | <b>100%</b> | <b>1</b> | <b>\$85,615.16</b> |    | <b>0</b> |
| 31414RL94    |  | PHH MORTGAGE CORPORATION | 18        | \$1,734,492.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,734,492.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RLQ6    |  | PHH MORTGAGE CORPORATION | 28        | \$6,802,398.92         | 28.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 66        | \$16,998,907.99        | 71.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b> | <b>\$23,801,306.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RLR4    |  | PHH MORTGAGE CORPORATION | 5         | \$1,139,459.85         | 23.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 16        | \$3,700,964.91         | 76.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,840,424.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RLW3    |  | PHH MORTGAGE CORPORATION | 2         | \$426,160.24           | 23.82%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 8         | \$1,362,950.36         | 76.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,789,110.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RLX1    |  | PHH MORTGAGE CORPORATION | 4         | \$696,373.01           | 55.45%      | 0        | \$0.00             | NA | 0        |

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|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable              | 3          | \$559,551.19           | 44.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,255,924.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RLY9    |  | PHH MORTGAGE CORPORATION | 32         | \$6,836,093.62         | 30.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 77         | \$15,498,596.47        | 69.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$22,334,690.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RLZ6    |  | PHH MORTGAGE CORPORATION | 7          | \$1,950,977.46         | 16.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 40         | \$10,181,264.13        | 83.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$12,132,241.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RM28    |  | PHH MORTGAGE CORPORATION | 4          | \$1,058,951.44         | 44.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 9          | \$1,307,098.19         | 55.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,366,049.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RMA0    |  | PHH MORTGAGE CORPORATION | 1          | \$289,000.00           | 17.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 8          | \$1,333,358.95         | 82.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,622,358.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RMB8    |  | Unavailable              | 12         | \$1,420,160.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,420,160.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RMC6    |  | PHH MORTGAGE CORPORATION | 8          | \$1,003,428.75         | 28.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 21         | \$2,476,927.20         | 71.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,480,355.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RMD4    |  | PHH MORTGAGE CORPORATION | 1          | \$373,088.87           | 29.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 5          | \$875,381.79           | 70.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,248,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RME2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,822,949.94         | 30.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 21         | \$4,229,957.71         | 69.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,052,907.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414RMF9    |  | PHH MORTGAGE CORPORATION | 3          | \$394,945.93           | 21.05%      | 1        | \$95,404.41        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,481,558.73         | 78.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,876,504.66</b>  | <b>100%</b> | <b>1</b> | <b>\$95,404.41</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |      |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------|
| 31414RMG7    | PHH MORTGAGE CORPORATION | 35         | \$8,879,957.69         | 21.34%      | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable              | 139        | \$32,735,317.39        | 78.66%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |                          | <b>174</b> | <b>\$41,615,275.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414RMH5    | PHH MORTGAGE CORPORATION | 28         | \$7,283,999.55         | 25.09%      | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable              | 92         | \$21,746,221.70        | 74.91%      | 1        | \$263,240.94        | NA | 0        |      |
| <b>Total</b> |                          | <b>120</b> | <b>\$29,030,221.25</b> | <b>100%</b> | <b>1</b> | <b>\$263,240.94</b> |    | <b>0</b> |      |
| 31414RMJ1    | PHH MORTGAGE CORPORATION | 5          | \$425,704.83           | 6.08%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable              | 45         | \$6,578,032.87         | 93.92%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |                          | <b>50</b>  | <b>\$7,003,737.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414RMK8    | PHH MORTGAGE CORPORATION | 5          | \$399,322.68           | 27.96%      | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable              | 9          | \$1,028,677.79         | 72.04%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,428,000.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414RML6    | PHH MORTGAGE CORPORATION | 1          | \$194,331.88           | 6.1%        | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable              | 19         | \$2,991,601.09         | 93.9%       | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,185,932.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414RMM4    | PHH MORTGAGE CORPORATION | 2          | \$569,238.69           | 8.31%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable              | 29         | \$6,280,194.03         | 91.69%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |                          | <b>31</b>  | <b>\$6,849,432.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414RMN2    | PHH MORTGAGE CORPORATION | 28         | \$5,529,043.21         | 18.03%      | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable              | 140        | \$25,131,519.25        | 81.97%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |                          | <b>168</b> | <b>\$30,660,562.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414RMQ5    | PHH MORTGAGE CORPORATION | 17         | \$3,893,999.22         | 82.7%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable              | 3          | \$814,552.65           | 17.3%       | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,708,551.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414RMR3    | PHH MORTGAGE CORPORATION | 169        | \$36,463,278.09        | 99.72%      | 2        | \$300,261.83        | NA | 0        |      |
|              | Unavailable              | 1          | \$100,800.00           | 0.28%       | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |                          | <b>170</b> | <b>\$36,564,078.09</b> | <b>100%</b> | <b>2</b> | <b>\$300,261.83</b> |    | <b>0</b> |      |
| 31414RMS1    | PHH MORTGAGE             | 79         | \$19,301,949.84        | 100%        | 2        | \$591,411.51        | NA | 1        | \$25 |

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|              |  | CORPORATION              |           |                        |             |          |                     |    |          |             |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>79</b> | <b>\$19,301,949.84</b> | <b>100%</b> | <b>2</b> | <b>\$591,411.51</b> |    | <b>1</b> | <b>\$25</b> |
| 31414RMT9    |  | PHH MORTGAGE CORPORATION | 47        | \$11,538,595.63        | 98.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 1         | \$209,775.50           | 1.79%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$11,748,371.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RMU6    |  | PHH MORTGAGE CORPORATION | 4         | \$371,255.00           | 18.05%      | 1        | \$36,710.54         | NA | 1        | \$3         |
|              |  | Unavailable              | 18        | \$1,685,650.00         | 81.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,056,905.00</b>  | <b>100%</b> | <b>1</b> | <b>\$36,710.54</b>  |    | <b>1</b> | <b>\$3</b>  |
| 31414RMV4    |  | PHH MORTGAGE CORPORATION | 6         | \$641,167.75           | 21.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 16        | \$2,405,315.67         | 78.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,046,483.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RMW2    |  | PHH MORTGAGE CORPORATION | 8         | \$679,539.18           | 17.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 26        | \$3,113,451.89         | 82.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,792,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RMX0    |  | PHH MORTGAGE CORPORATION | 5         | \$1,448,250.00         | 25.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 20        | \$4,243,774.07         | 74.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,692,024.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RMY8    |  | PHH MORTGAGE CORPORATION | 20        | \$3,838,523.03         | 40.85%      | 1        | \$218,489.67        | NA | 0        |             |
|              |  | Unavailable              | 33        | \$5,558,520.98         | 59.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$9,397,044.01</b>  | <b>100%</b> | <b>1</b> | <b>\$218,489.67</b> |    | <b>0</b> |             |
| 31414RMZ5    |  | PHH MORTGAGE CORPORATION | 2         | \$644,480.76           | 40.08%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 3         | \$963,500.00           | 59.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,607,980.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RP25    |  | WACHOVIA MORTGAGE, FSB   | 5         | \$465,985.00           | 25.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 14        | \$1,332,010.20         | 74.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,797,995.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RP33    |  | WACHOVIA MORTGAGE, FSB   | 7         | \$864,650.00           | 46.23%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 8         | \$1,005,676.71         | 53.77%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |           |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,870,326.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RP41    |  | WACHOVIA MORTGAGE, FSB | 3         | \$615,100.00           | 24.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 8         | \$1,920,319.25         | 75.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,535,419.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RP58    |  | WACHOVIA MORTGAGE, FSB | 9         | \$1,835,059.42         | 23%         | 1        | \$164,064.66        | NA | 1        | \$16        |
|              |  | Unavailable            | 21        | \$6,144,884.59         | 77%         | 1        | \$240,959.17        | NA | 1        | \$24        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$7,979,944.01</b>  | <b>100%</b> | <b>2</b> | <b>\$405,023.83</b> |    | <b>2</b> | <b>\$40</b> |
| 31414RP66    |  | WACHOVIA MORTGAGE, FSB | 3         | \$403,807.55           | 19.24%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 5         | \$1,695,451.89         | 80.76%      | 1        | \$402,823.85        | NA | 1        | \$40        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,099,259.44</b>  | <b>100%</b> | <b>1</b> | <b>\$402,823.85</b> |    | <b>1</b> | <b>\$40</b> |
| 31414RP74    |  | WACHOVIA MORTGAGE, FSB | 14        | \$2,940,319.90         | 83.6%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 2         | \$576,695.79           | 16.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,517,015.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RP82    |  | WACHOVIA MORTGAGE, FSB | 7         | \$2,434,815.70         | 58.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 5         | \$1,693,844.54         | 41.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,128,660.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RP90    |  | WACHOVIA MORTGAGE, FSB | 50        | \$11,934,308.00        | 85.02%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 6         | \$2,103,000.00         | 14.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$14,037,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RPC3    |  | WACHOVIA MORTGAGE, FSB | 7         | \$1,197,958.29         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,197,958.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RPD1    |  | WACHOVIA MORTGAGE, FSB | 13        | \$1,980,285.74         | 74.63%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 5         | \$673,200.73           | 25.37%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,653,486.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RPE9    |  | WACHOVIA MORTGAGE, FSB | 7         | \$1,008,743.48         | 76.51%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 2         | \$309,695.55           | 23.49%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,318,439.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                           |              |                         |             |          |                       |    |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| 31414RPG4    | WACHOVIA<br>MORTGAGE, FSB | 41           | \$9,772,804.49          | 63.7%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable               | 20           | \$5,568,164.21          | 36.3%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                           | <b>61</b>    | <b>\$15,340,968.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RPH2    | WACHOVIA<br>MORTGAGE, FSB | 19           | \$5,049,146.93          | 81.86%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable               | 5            | \$1,119,170.74          | 18.14%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                           | <b>24</b>    | <b>\$6,168,317.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RPJ8    | WACHOVIA<br>MORTGAGE, FSB | 26           | \$6,393,280.65          | 68.56%      | 1        | \$166,081.29          | NA | 0             |
|              | Unavailable               | 10           | \$2,931,644.13          | 31.44%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                           | <b>36</b>    | <b>\$9,324,924.78</b>   | <b>100%</b> | <b>1</b> | <b>\$166,081.29</b>   |    | <b>0</b>      |
| 31414RPK5    | WACHOVIA<br>MORTGAGE, FSB | 33           | \$7,967,386.54          | 80.59%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable               | 8            | \$1,918,654.03          | 19.41%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                           | <b>41</b>    | <b>\$9,886,040.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RPL3    | WACHOVIA<br>MORTGAGE, FSB | 8            | \$1,607,625.00          | 60.17%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable               | 4            | \$1,064,196.34          | 39.83%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                           | <b>12</b>    | <b>\$2,671,821.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RPM1    | WACHOVIA<br>MORTGAGE, FSB | 224          | \$63,607,986.39         | 93.82%      | 2        | \$446,692.95          | NA | 0             |
|              | Unavailable               | 13           | \$4,186,428.86          | 6.18%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                           | <b>237</b>   | <b>\$67,794,415.25</b>  | <b>100%</b> | <b>2</b> | <b>\$446,692.95</b>   |    | <b>0</b>      |
| 31414RPN9    | WACHOVIA<br>MORTGAGE, FSB | 1,061        | \$271,270,883.74        | 91.96%      | 6        | \$1,551,957.02        | NA | 2 \$47        |
|              | Unavailable               | 94           | \$23,714,403.45         | 8.04%       | 1        | \$220,517.29          | NA | 0             |
| <b>Total</b> |                           | <b>1,155</b> | <b>\$294,985,287.19</b> | <b>100%</b> | <b>7</b> | <b>\$1,772,474.31</b> |    | <b>2 \$47</b> |
| 31414RPP4    | WACHOVIA<br>MORTGAGE, FSB | 27           | \$1,778,511.33          | 91.46%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable               | 2            | \$166,120.00            | 8.54%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                           | <b>29</b>    | <b>\$1,944,631.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RPQ2    | WACHOVIA<br>MORTGAGE, FSB | 42           | \$4,133,106.76          | 79.08%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable               | 11           | \$1,093,615.63          | 20.92%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                           | <b>53</b>    | <b>\$5,226,722.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414RPR0    | WACHOVIA                  | 106          | \$14,112,203.95         | 87.3%       | 1        | \$137,322.47          | NA | 0             |

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|              |  |                           |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | MORTGAGE, FSB             |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable               | 16         | \$2,053,006.62         | 12.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$16,165,210.57</b> | <b>100%</b> | <b>1</b> | <b>\$137,322.47</b> |    | <b>0</b> |             |
| 31414RPS8    |  | WACHOVIA<br>MORTGAGE, FSB | 314        | \$80,423,762.81        | 83.02%      | 1        | \$401,654.42        | NA | 1        | \$40        |
|              |  | Unavailable               | 65         | \$16,446,137.86        | 16.98%      | 1        | \$390,757.75        | NA | 0        |             |
| <b>Total</b> |  |                           | <b>379</b> | <b>\$96,869,900.67</b> | <b>100%</b> | <b>2</b> | <b>\$792,412.17</b> |    | <b>1</b> | <b>\$40</b> |
| 31414RPT6    |  | WACHOVIA<br>MORTGAGE, FSB | 66         | \$4,188,321.17         | 75.95%      | 1        | \$42,609.07         | NA | 1        | \$4         |
|              |  | Unavailable               | 21         | \$1,326,431.18         | 24.05%      | 1        | \$54,117.95         | NA | 0        |             |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$5,514,752.35</b>  | <b>100%</b> | <b>2</b> | <b>\$96,727.02</b>  |    | <b>1</b> | <b>\$4</b>  |
| 31414RPU3    |  | WACHOVIA<br>MORTGAGE, FSB | 41         | \$4,016,107.41         | 73.56%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 15         | \$1,443,833.09         | 26.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,459,940.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RPV1    |  | WACHOVIA<br>MORTGAGE, FSB | 77         | \$10,013,904.79        | 79.06%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 20         | \$2,652,502.97         | 20.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$12,666,407.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RPW9    |  | WACHOVIA<br>MORTGAGE, FSB | 20         | \$4,630,781.71         | 79.55%      | 2        | \$555,328.05        | NA | 0        |             |
|              |  | Unavailable               | 5          | \$1,190,309.21         | 20.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,821,090.92</b>  | <b>100%</b> | <b>2</b> | <b>\$555,328.05</b> |    | <b>0</b> |             |
| 31414RPX7    |  | WACHOVIA<br>MORTGAGE, FSB | 2          | \$529,789.96           | 15.3%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 9          | \$2,932,845.33         | 84.7%       | 2        | \$817,806.02        | NA | 0        |             |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$3,462,635.29</b>  | <b>100%</b> | <b>2</b> | <b>\$817,806.02</b> |    | <b>0</b> |             |
| 31414RPY5    |  | WACHOVIA<br>MORTGAGE, FSB | 94         | \$21,389,169.36        | 50.58%      | 1        | \$199,933.50        | NA | 0        |             |
|              |  | Unavailable               | 85         | \$20,902,202.27        | 49.42%      | 1        | \$169,944.31        | NA | 1        | \$16        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$42,291,371.63</b> | <b>100%</b> | <b>2</b> | <b>\$369,877.81</b> |    | <b>1</b> | <b>\$16</b> |
| 31414RPZ2    |  | WACHOVIA<br>MORTGAGE, FSB | 24         | \$1,362,414.10         | 65.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 11         | \$710,358.38           | 34.27%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$2,072,772.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RQA6    |  | WACHOVIA<br>MORTGAGE, FSB | 156        | \$39,488,551.80        | 99.34%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |              |                         |             |          |                     |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 2            | \$264,000.00            | 0.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>158</b>   | <b>\$39,752,551.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RQB4    |  | WACHOVIA MORTGAGE, FSB | 1,053        | \$241,285,744.67        | 98.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 27           | \$4,895,546.95          | 1.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1,080</b> | <b>\$246,181,291.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RQC2    |  | WACHOVIA MORTGAGE, FSB | 206          | \$33,743,441.20         | 94.1%       | 1        | \$310,338.49        | NA | 0        |
|              |  | Unavailable            | 14           | \$2,114,026.46          | 5.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>220</b>   | <b>\$35,857,467.66</b>  | <b>100%</b> | <b>1</b> | <b>\$310,338.49</b> |    | <b>0</b> |
| 31414RQD0    |  | WACHOVIA MORTGAGE, FSB | 19           | \$1,234,730.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$1,234,730.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RQE8    |  | WACHOVIA MORTGAGE, FSB | 31           | \$5,614,235.10          | 85.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6            | \$978,831.42            | 14.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$6,593,066.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RQF5    |  | WACHOVIA MORTGAGE, FSB | 8            | \$1,677,300.00          | 100%        | 2        | \$375,460.21        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,677,300.00</b>   | <b>100%</b> | <b>2</b> | <b>\$375,460.21</b> |    | <b>0</b> |
| 31414S4M2    |  | Unavailable            | 18           | \$4,792,776.73          | 100%        | 1        | \$277,521.53        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$4,792,776.73</b>   | <b>100%</b> | <b>1</b> | <b>\$277,521.53</b> |    | <b>0</b> |
| 31414S4P5    |  | Unavailable            | 7            | \$1,108,027.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,108,027.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4Q3    |  | Unavailable            | 9            | \$2,195,984.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,195,984.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4R1    |  | Unavailable            | 4            | \$1,155,450.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$1,155,450.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4S9    |  | Unavailable            | 4            | \$1,164,126.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$1,164,126.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4T7    |  | Unavailable            | 132          | \$26,950,173.44         | 100%        | 3        | \$541,674.90        | NA | 2        |
| <b>Total</b> |  |                        | <b>132</b>   | <b>\$26,950,173.44</b>  | <b>100%</b> | <b>3</b> | <b>\$541,674.90</b> |    | <b>2</b> |
| 31414S4U4    |  | AMTRUST BANK           | 1            | \$359,712.11            | 4.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 43           | \$8,316,195.71          | 95.85%      | 0        | \$0.00              | NA | 0        |

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|              |              |  |            |                         |             |          |                     |    |          |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>44</b>  | <b>\$8,675,907.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4V2    | Unavailable  |  | 15         | \$2,637,050.80          | 100%        | 1        | \$121,778.10        | NA | 1        |
| <b>Total</b> |              |  | <b>15</b>  | <b>\$2,637,050.80</b>   | <b>100%</b> | <b>1</b> | <b>\$121,778.10</b> |    | <b>1</b> |
| 31414S4W0    | Unavailable  |  | 101        | \$6,787,659.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>101</b> | <b>\$6,787,659.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4X8    | Unavailable  |  | 62         | \$4,055,234.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>62</b>  | <b>\$4,055,234.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4Y6    | Unavailable  |  | 53         | \$3,408,550.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>53</b>  | <b>\$3,408,550.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S4Z3    | Unavailable  |  | 30         | \$1,967,565.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>30</b>  | <b>\$1,967,565.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5A7    | Unavailable  |  | 69         | \$6,759,124.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>69</b>  | <b>\$6,759,124.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5B5    | Unavailable  |  | 27         | \$2,693,489.27          | 100%        | 1        | \$95,781.34         | NA | 1        |
| <b>Total</b> |              |  | <b>27</b>  | <b>\$2,693,489.27</b>   | <b>100%</b> | <b>1</b> | <b>\$95,781.34</b>  |    | <b>1</b> |
| 31414S5C3    | AMTRUST BANK |  | 1          | \$139,870.33            | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 40         | \$5,097,597.03          | 97.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>41</b>  | <b>\$5,237,467.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5D1    | Unavailable  |  | 17         | \$2,212,004.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>17</b>  | <b>\$2,212,004.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5E9    | Unavailable  |  | 9          | \$1,469,966.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$1,469,966.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5T6    | Unavailable  |  | 21         | \$4,325,609.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>21</b>  | <b>\$4,325,609.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5U3    | Unavailable  |  | 829        | \$168,042,508.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>829</b> | <b>\$168,042,508.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5V1    | AMTRUST BANK |  | 1          | \$304,000.00            | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 145        | \$26,797,109.57         | 98.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>146</b> | <b>\$27,101,109.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S5W9    | Unavailable  |  | 39         | \$6,021,066.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>39</b>  | <b>\$6,021,066.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |              |                         |             |           |                       |    |          |                       |
|--------------|--------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------------|
| 31414S5X7    | Unavailable  | 27           | \$1,476,172.82          | 100%        | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>27</b>    | <b>\$1,476,172.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S5Y5    | Unavailable  | 6            | \$1,989,854.96          | 100%        | 1         | \$410,336.00          | NA | 1        | \$410,336.00          |
| <b>Total</b> |              | <b>6</b>     | <b>\$1,989,854.96</b>   | <b>100%</b> | <b>1</b>  | <b>\$410,336.00</b>   |    | <b>1</b> | <b>\$410,336.00</b>   |
| 31414S5Z2    | Unavailable  | 32           | \$8,510,446.38          | 100%        | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>32</b>    | <b>\$8,510,446.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S6A6    | Unavailable  | 32           | \$7,734,189.25          | 100%        | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>32</b>    | <b>\$7,734,189.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S6B4    | Unavailable  | 8            | \$1,724,629.00          | 100%        | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>8</b>     | <b>\$1,724,629.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S6C2    | AMTRUST BANK | 2            | \$431,000.00            | 0.59%       | 0         | \$0.00                | NA | 0        |                       |
|              | Unavailable  | 297          | \$72,023,852.87         | 99.41%      | 1         | \$213,246.54          | NA | 0        |                       |
| <b>Total</b> |              | <b>299</b>   | <b>\$72,454,852.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$213,246.54</b>   |    | <b>0</b> |                       |
| 31414S6D0    | AMTRUST BANK | 5            | \$1,295,016.00          | 0.46%       | 0         | \$0.00                | NA | 0        |                       |
|              | Unavailable  | 1,172        | \$277,477,110.86        | 99.54%      | 13        | \$3,431,183.85        | NA | 6        | \$1,610,000.00        |
| <b>Total</b> |              | <b>1,177</b> | <b>\$278,772,126.86</b> | <b>100%</b> | <b>13</b> | <b>\$3,431,183.85</b> |    | <b>6</b> | <b>\$1,610,000.00</b> |
| 31414S6E8    | AMTRUST BANK | 1            | \$161,849.96            | 0.31%       | 0         | \$0.00                | NA | 0        |                       |
|              | Unavailable  | 207          | \$52,749,853.37         | 99.69%      | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>208</b>   | <b>\$52,911,703.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S6F5    | Unavailable  | 5            | \$1,231,840.00          | 100%        | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>5</b>     | <b>\$1,231,840.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S6G3    | Unavailable  | 16           | \$4,113,221.03          | 100%        | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>16</b>    | <b>\$4,113,221.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S6H1    | Unavailable  | 6            | \$1,629,447.55          | 100%        | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>6</b>     | <b>\$1,629,447.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S6J7    | Unavailable  | 9            | \$2,687,215.29          | 100%        | 0         | \$0.00                | NA | 0        |                       |
| <b>Total</b> |              | <b>9</b>     | <b>\$2,687,215.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414S6L2    | Unavailable  | 218          | \$42,642,141.69         | 100%        | 5         | \$968,253.10          | NA | 0        |                       |
| <b>Total</b> |              | <b>218</b>   | <b>\$42,642,141.69</b>  | <b>100%</b> | <b>5</b>  | <b>\$968,253.10</b>   |    | <b>0</b> |                       |
| 31414S6M0    | AMTRUST BANK | 1            | \$176,000.00            | 3.19%       | 0         | \$0.00                | NA | 0        |                       |
|              | Unavailable  | 29           | \$5,333,158.55          | 96.81%      | 1         | \$179,169.81          | NA | 1        | \$179,169.81          |

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|              |  |                         |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,509,158.55</b>  | <b>100%</b> | <b>1</b> | <b>\$179,169.81</b> |    | <b>1</b> | <b>\$17</b> |
| 31414S6N8    |  | Unavailable             | 14         | \$3,275,433.01         | 100%        | 1        | \$223,847.84        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,275,433.01</b>  | <b>100%</b> | <b>1</b> | <b>\$223,847.84</b> |    | <b>0</b> |             |
| 31414S6P3    |  | AMTRUST BANK            | 1          | \$55,000.00            | 1.19%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 68         | \$4,550,026.07         | 98.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$4,605,026.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S6Q1    |  | Unavailable             | 91         | \$6,122,121.20         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$6,122,121.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S6R9    |  | Unavailable             | 59         | \$3,757,910.48         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$3,757,910.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S6S7    |  | Unavailable             | 19         | \$1,094,862.86         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,094,862.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S6T5    |  | AMTRUST BANK            | 1          | \$106,900.00           | 1.01%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 106        | \$10,485,693.69        | 98.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$10,592,593.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S6U2    |  | AMTRUST BANK            | 1          | \$107,000.00           | 1.2%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 91         | \$8,826,380.29         | 98.8%       | 1        | \$102,786.82        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$8,933,380.29</b>  | <b>100%</b> | <b>1</b> | <b>\$102,786.82</b> |    | <b>0</b> |             |
| 31414S6V0    |  | Unavailable             | 33         | \$3,264,263.39         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$3,264,263.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S6W8    |  | AMTRUST BANK            | 1          | \$123,800.00           | 1.22%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 77         | \$9,992,746.62         | 98.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$10,116,546.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414S6X6    |  | Unavailable             | 16         | \$1,963,572.92         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,963,572.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SA29    |  | CHASE HOME FINANCE, LLC | 30         | \$5,999,166.77         | 62.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 17         | \$3,636,458.14         | 37.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$9,635,624.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SA37    |  | CHASE HOME FINANCE, LLC | 22         | \$5,055,120.44         | 47.21%      | 2        | \$256,888.33        | NA | 0        |             |
|              |  | Unavailable             | 22         | \$5,653,723.45         | 52.79%      | 1        | \$203,080.79        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$10,708,843.89</b> | <b>100%</b> | <b>3</b> | <b>\$459,969.12</b> |    | <b>0</b> |             |

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|              |                         |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414SA45    | CHASE HOME FINANCE, LLC | 5          | \$810,834.37           | 39.33%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 5          | \$1,250,533.38         | 60.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,061,367.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SA52    | CHASE HOME FINANCE, LLC | 5          | \$1,056,081.15         | 15.63%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 23         | \$5,698,601.76         | 84.37%      | 4        | \$771,512.54        | NA | 0        |             |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,754,682.91</b>  | <b>100%</b> | <b>4</b> | <b>\$771,512.54</b> |    | <b>0</b> |             |
| 31414SAA1    | CHASE HOME FINANCE, LLC | 148        | \$17,766,571.02        | 55.5%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 119        | \$14,243,607.88        | 44.5%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>267</b> | <b>\$32,010,178.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAB9    | CHASE HOME FINANCE, LLC | 56         | \$12,461,371.19        | 49.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 55         | \$12,521,667.15        | 50.12%      | 1        | \$385,161.68        | NA | 1        | \$38        |
| <b>Total</b> |                         | <b>111</b> | <b>\$24,983,038.34</b> | <b>100%</b> | <b>1</b> | <b>\$385,161.68</b> |    | <b>1</b> | <b>\$38</b> |
| 31414SAC7    | CHASE HOME FINANCE, LLC | 136        | \$12,078,391.65        | 56.69%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 104        | \$9,226,353.04         | 43.31%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>240</b> | <b>\$21,304,744.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAD5    | CHASE HOME FINANCE, LLC | 22         | \$5,317,513.19         | 51.6%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 18         | \$4,987,505.17         | 48.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,305,018.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAE3    | CHASE HOME FINANCE, LLC | 17         | \$3,924,587.64         | 52.32%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 17         | \$3,576,048.22         | 47.68%      | 1        | \$302,992.58        | NA | 0        |             |
| <b>Total</b> |                         | <b>34</b>  | <b>\$7,500,635.86</b>  | <b>100%</b> | <b>1</b> | <b>\$302,992.58</b> |    | <b>0</b> |             |
| 31414SAG8    | CHASE HOME FINANCE, LLC | 9          | \$905,176.48           | 22.63%      | 1        | \$82,587.75         | NA | 0        |             |
|              | Unavailable             | 16         | \$3,095,094.37         | 77.37%      | 2        | \$375,260.77        | NA | 0        |             |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,000,270.85</b>  | <b>100%</b> | <b>3</b> | <b>\$457,848.52</b> |    | <b>0</b> |             |
| 31414SAH6    | Unavailable             | 89         | \$20,694,686.36        | 100%        | 1        | \$273,882.65        | NA | 0        |             |
| <b>Total</b> |                         | <b>89</b>  | <b>\$20,694,686.36</b> | <b>100%</b> | <b>1</b> | <b>\$273,882.65</b> |    | <b>0</b> |             |
| 31414SAJ2    | Unavailable             | 41         | \$8,356,485.64         | 100%        | 2        | \$275,769.71        | NA | 0        |             |
| <b>Total</b> |                         | <b>41</b>  | <b>\$8,356,485.64</b>  | <b>100%</b> | <b>2</b> | <b>\$275,769.71</b> |    | <b>0</b> |             |

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|              |  |                         |           |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414SAK9    |  | Unavailable             | 26        | \$4,005,364.36         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$4,005,364.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAL7    |  | Unavailable             | 5         | \$1,184,893.32         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,184,893.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAM5    |  | Unavailable             | 18        | \$3,680,476.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$3,680,476.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAN3    |  | CHASE HOME FINANCE, LLC | 6         | \$952,297.58           | 60.32%      | 1        | \$222,338.47        | NA | 0        |             |
|              |  | Unavailable             | 4         | \$626,440.67           | 39.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,578,738.25</b>  | <b>100%</b> | <b>1</b> | <b>\$222,338.47</b> |    | <b>0</b> |             |
| 31414SAP8    |  | Unavailable             | 63        | \$10,844,867.46        | 100%        | 2        | \$413,011.95        | NA | 1        | \$21        |
| <b>Total</b> |  |                         | <b>63</b> | <b>\$10,844,867.46</b> | <b>100%</b> | <b>2</b> | <b>\$413,011.95</b> |    | <b>1</b> | <b>\$21</b> |
| 31414SAQ6    |  | Unavailable             | 33        | \$5,679,381.39         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$5,679,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAR4    |  | Unavailable             | 15        | \$1,890,569.33         | 100%        | 1        | \$169,486.78        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,890,569.33</b>  | <b>100%</b> | <b>1</b> | <b>\$169,486.78</b> |    | <b>0</b> |             |
| 31414SAT0    |  | CHASE HOME FINANCE, LLC | 5         | \$806,255.44           | 59.12%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 3         | \$557,415.08           | 40.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,363,670.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAU7    |  | CHASE HOME FINANCE, LLC | 4         | \$391,354.08           | 35.49%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 6         | \$711,462.47           | 64.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,102,816.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAV5    |  | CHASE HOME FINANCE, LLC | 16        | \$3,079,506.20         | 41.24%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 20        | \$4,388,170.02         | 58.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$7,467,676.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAX1    |  | CHASE HOME FINANCE, LLC | 5         | \$1,285,382.12         | 63.76%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 4         | \$730,652.41           | 36.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,016,034.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SAY9    |  | CHASE HOME FINANCE, LLC | 47        | \$9,908,348.35         | 71.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 18        | \$3,996,102.58         | 28.74%      | 0        | \$0.00              | NA | 0        |             |

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|              |                         |  |           |                        |             |          |                     |    |             |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                         |  | <b>65</b> | <b>\$13,904,450.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SAZ6    | CHASE HOME FINANCE, LLC |  | 24        | \$5,206,924.76         | 37.68%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 36        | \$8,613,399.06         | 62.32%      | 1        | \$407,752.64        | NA | 0           |
| <b>Total</b> |                         |  | <b>60</b> | <b>\$13,820,323.82</b> | <b>100%</b> | <b>1</b> | <b>\$407,752.64</b> |    | <b>0</b>    |
| 31414SF40    | INDYMAC BANK, FSB       |  | 21        | \$6,852,964.59         | 35.74%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 40        | \$12,321,374.99        | 64.26%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>61</b> | <b>\$19,174,339.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SG64    | Unavailable             |  | 7         | \$1,000,500.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SG72    | Unavailable             |  | 10        | \$1,000,600.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SG80    | Unavailable             |  | 15        | \$2,500,450.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$2,500,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SG98    | Unavailable             |  | 9         | \$1,065,500.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,065,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SGT4    | Unavailable             |  | 18        | \$3,008,050.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$3,008,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SGU1    | Unavailable             |  | 37        | \$6,000,500.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>37</b> | <b>\$6,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SGV9    | Unavailable             |  | 24        | \$2,999,408.44         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>24</b> | <b>\$2,999,408.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SGW7    | Unavailable             |  | 18        | \$2,795,500.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$2,795,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SGX5    | Unavailable             |  | 36        | \$5,000,675.00         | 100%        | 1        | \$210,103.46        | NA | 1           |
| <b>Total</b> |                         |  | <b>36</b> | <b>\$5,000,675.00</b>  | <b>100%</b> | <b>1</b> | <b>\$210,103.46</b> |    | <b>\$21</b> |
| 31414SGY3    | Unavailable             |  | 5         | \$1,000,200.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SGZ0    | Unavailable             |  | 17        | \$2,499,700.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>17</b> | <b>\$2,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SHA4    | Unavailable             |  | 12        | \$1,005,100.00         | 100%        | 0        | \$0.00              | NA | 0           |

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|              |                    |  |            |                        |             |          |                     |    |             |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SJ46    | GMAC MORTGAGE, LLC |  | 28         | \$5,900,404.02         | 31.67%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 67         | \$12,732,488.44        | 68.33%      | 1        | \$168,452.38        | NA | 0           |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$18,632,892.46</b> | <b>100%</b> | <b>1</b> | <b>\$168,452.38</b> |    | <b>0</b>    |
| 31414SJ53    | GMAC MORTGAGE, LLC |  | 41         | \$6,678,492.52         | 20.08%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 155        | \$26,576,755.13        | 79.92%      | 2        | \$593,538.32        | NA | 2           |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$33,255,247.65</b> | <b>100%</b> | <b>2</b> | <b>\$593,538.32</b> |    | <b>\$59</b> |
| 31414SJ61    | GMAC MORTGAGE, LLC |  | 18         | \$1,996,884.52         | 7.66%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 154        | \$24,060,869.92        | 92.34%      | 3        | \$646,898.24        | NA | 1           |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$26,057,754.44</b> | <b>100%</b> | <b>3</b> | <b>\$646,898.24</b> |    | <b>\$6</b>  |
| 31414SJ79    | GMAC MORTGAGE, LLC |  | 6          | \$396,021.81           | 8.46%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 30         | \$4,287,503.47         | 91.54%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,683,525.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SJ87    | GMAC MORTGAGE, LLC |  | 48         | \$8,415,543.99         | 44.54%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 58         | \$10,477,368.41        | 55.46%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$18,892,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SJ95    | GMAC MORTGAGE, LLC |  | 5          | \$1,488,900.00         | 28.18%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 14         | \$3,794,783.81         | 71.82%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,283,683.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SJJ3    | GMAC MORTGAGE, LLC |  | 2          | \$171,306.44           | 10.63%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 7          | \$1,439,884.73         | 89.37%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,611,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414S JL8   | GMAC MORTGAGE, LLC |  | 1          | \$388,000.00           | 28.06%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 3          | \$994,775.99           | 71.94%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,382,775.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414SK28    | GMAC MORTGAGE, LLC |  | 35         | \$8,984,173.18         | 40.03%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        |  | 53         | \$13,458,222.44        | 59.97%      | 1        | \$214,313.85        | NA | 0           |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$22,442,395.62</b> | <b>100%</b> | <b>1</b> | <b>\$214,313.85</b> |    | <b>0</b>    |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414SK36    | GMAC MORTGAGE, LLC | 41         | \$2,902,793.18         | 54.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$2,399,406.86         | 45.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$5,302,200.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SK44    | GMAC MORTGAGE, LLC | 35         | \$3,502,275.97         | 39.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55         | \$5,430,369.72         | 60.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$8,932,645.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SK51    | GMAC MORTGAGE, LLC | 52         | \$6,763,136.47         | 36.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 90         | \$11,889,542.21        | 63.74%      | 1        | \$142,356.88        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$18,652,678.68</b> | <b>100%</b> | <b>1</b> | <b>\$142,356.88</b> |    | <b>0</b> |
| 31414SK69    | GMAC MORTGAGE, LLC | 39         | \$2,469,379.53         | 39.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 62         | \$3,821,694.27         | 60.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$6,291,073.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SK77    | GMAC MORTGAGE, LLC | 21         | \$2,039,485.37         | 36.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$3,509,278.11         | 63.24%      | 1        | \$81,424.30         | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,548,763.48</b>  | <b>100%</b> | <b>1</b> | <b>\$81,424.30</b>  |    | <b>0</b> |
| 31414SK85    | GMAC MORTGAGE, LLC | 15         | \$1,669,900.00         | 29.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$4,020,085.00         | 70.65%      | 1        | \$124,885.55        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,689,985.00</b>  | <b>100%</b> | <b>1</b> | <b>\$124,885.55</b> |    | <b>0</b> |
| 31414SK93    | GMAC MORTGAGE, LLC | 30         | \$3,935,370.13         | 25.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$11,502,743.25        | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$15,438,113.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKA0    | GMAC MORTGAGE, LLC | 7          | \$1,985,500.00         | 34.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$3,815,468.95         | 65.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,800,968.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKB8    | Unavailable        | 7          | \$1,570,330.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,570,330.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKC6    | GMAC MORTGAGE, LLC | 2          | \$208,000.00           | 4.2%        | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 28         | \$4,748,429.30         | 95.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,956,429.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKD4    |  | Unavailable        | 22         | \$3,171,134.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,171,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKE2    |  | GMAC MORTGAGE, LLC | 1          | \$68,788.03            | 5.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$1,136,940.77         | 94.29%      | 1        | \$263,092.61        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,205,728.80</b>  | <b>100%</b> | <b>1</b> | <b>\$263,092.61</b> |    | <b>0</b> |
| 31414SKG7    |  | GMAC MORTGAGE, LLC | 33         | \$9,474,980.96         | 18.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 136        | \$40,566,144.21        | 81.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$50,041,125.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKJ1    |  | GMAC MORTGAGE, LLC | 9          | \$2,800,699.48         | 18.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$12,240,024.68        | 81.38%      | 1        | \$263,112.66        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$15,040,724.16</b> | <b>100%</b> | <b>1</b> | <b>\$263,112.66</b> |    | <b>0</b> |
| 31414SKK8    |  | GMAC MORTGAGE, LLC | 70         | \$17,290,557.14        | 35.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 125        | \$31,473,440.05        | 64.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$48,763,997.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKL6    |  | GMAC MORTGAGE, LLC | 26         | \$7,097,792.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$7,097,792.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKM4    |  | GMAC MORTGAGE, LLC | 45         | \$10,546,125.51        | 21.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 153        | \$38,772,001.31        | 78.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$49,318,126.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKN2    |  | GMAC MORTGAGE, LLC | 49         | \$14,991,280.75        | 30.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 130        | \$34,936,401.77        | 69.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$49,927,682.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKP7    |  | GMAC MORTGAGE, LLC | 6          | \$353,692.44           | 7.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 35         | \$4,126,188.56         | 92.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,479,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKQ5    |  |                    | 21         | \$5,717,885.64         | 11.55%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable        | 154        | \$43,792,825.67        | 88.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$49,510,711.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKR3    |  | GMAC MORTGAGE, LLC | 57         | \$16,941,307.78        | 35.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 106        | \$31,017,257.54        | 64.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$47,958,565.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKS1    |  | GMAC MORTGAGE, LLC | 58         | \$14,109,435.93        | 28.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 144        | \$35,493,675.83        | 71.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>202</b> | <b>\$49,603,111.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKT9    |  | GMAC MORTGAGE, LLC | 45         | \$13,149,756.53        | 26.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 145        | \$36,448,019.19        | 73.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$49,597,775.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKU6    |  | GMAC MORTGAGE, LLC | 36         | \$9,693,619.54         | 19.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 164        | \$40,025,759.95        | 80.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,719,379.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKV4    |  | GMAC MORTGAGE, LLC | 44         | \$10,305,065.28        | 20.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 149        | \$39,025,563.49        | 79.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,330,628.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKW2    |  | GMAC MORTGAGE, LLC | 33         | \$8,384,168.14         | 17.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 165        | \$40,747,803.21        | 82.94%      | 1        | \$194,937.20        | NA | 0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$49,131,971.35</b> | <b>100%</b> | <b>1</b> | <b>\$194,937.20</b> |    | <b>0</b> |
| 31414SKX0    |  | GMAC MORTGAGE, LLC | 22         | \$4,997,076.02         | 10.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 168        | \$44,472,044.19        | 89.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$49,469,120.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SKY8    |  | GMAC MORTGAGE, LLC | 33         | \$8,694,001.38         | 17.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 166        | \$41,230,475.32        | 82.59%      | 1        | \$333,936.78        | NA | 0        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$49,924,476.70</b> | <b>100%</b> | <b>1</b> | <b>\$333,936.78</b> |    | <b>0</b> |
| 31414SKZ5    |  | GMAC MORTGAGE,     | 56         | \$15,391,349.88        | 31.21%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                |            |                        |             |          |                     |    |          |  |
|              | Unavailable        | 122        | \$33,924,509.45        | 68.79%      | 2        | \$556,088.39        | NA | 0        |  |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,315,859.33</b> | <b>100%</b> | <b>2</b> | <b>\$556,088.39</b> |    | <b>0</b> |  |
| 31414SL27    | GMAC MORTGAGE, LLC | 36         | \$8,956,758.43         | 18.06%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 159        | \$40,633,483.53        | 81.94%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,590,241.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SL35    | GMAC MORTGAGE, LLC | 32         | \$8,019,417.94         | 16.18%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 167        | \$41,546,241.01        | 83.82%      | 1        | \$336,055.30        | NA | 0        |  |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,565,658.95</b> | <b>100%</b> | <b>1</b> | <b>\$336,055.30</b> |    | <b>0</b> |  |
| 31414SL43    | GMAC MORTGAGE, LLC | 34         | \$8,639,868.49         | 18.66%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 148        | \$37,662,215.90        | 81.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>182</b> | <b>\$46,302,084.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SL50    | GMAC MORTGAGE, LLC | 19         | \$3,993,600.38         | 8.46%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 168        | \$43,222,052.14        | 91.54%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>187</b> | <b>\$47,215,652.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SL68    | GMAC MORTGAGE, LLC | 25         | \$5,258,073.80         | 24.3%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 65         | \$16,377,975.63        | 75.7%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>90</b>  | <b>\$21,636,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SL76    | GMAC MORTGAGE, LLC | 5          | \$1,416,598.70         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,416,598.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SL84    | GMAC MORTGAGE, LLC | 2          | \$326,000.00           | 26.16%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 4          | \$919,956.67           | 73.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,245,956.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SL92    | GMAC MORTGAGE, LLC | 9          | \$2,071,259.57         | 84.75%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 2          | \$372,803.67           | 15.25%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,444,063.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SLA9    | GMAC MORTGAGE, LLC | 3          | \$527,000.00           | 30.32%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 6          | \$1,211,078.92         | 69.68%      | 0        | \$0.00              | NA | 0        |  |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,738,078.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SLB7    | GMAC MORTGAGE, LLC |  | 1          | \$83,900.00            | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$2,112,246.23         | 96.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,196,146.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SLC5    | GMAC MORTGAGE, LLC |  | 6          | \$1,380,412.48         | 15.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 33         | \$7,653,649.33         | 84.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,034,061.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SLD3    | GMAC MORTGAGE, LLC |  | 30         | \$6,894,514.66         | 26.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 77         | \$18,885,236.10        | 73.26%      | 1        | \$191,041.83        | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$25,779,750.76</b> | <b>100%</b> | <b>1</b> | <b>\$191,041.83</b> |    | <b>0</b> |
| 31414SLE1    | Unavailable        |  | 12         | \$1,163,824.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,163,824.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SLF8    | GMAC MORTGAGE, LLC |  | 5          | \$319,067.17           | 14.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 32         | \$1,946,826.27         | 85.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,265,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SLG6    | GMAC MORTGAGE, LLC |  | 4          | \$496,782.47           | 21.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 14         | \$1,829,747.18         | 78.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,326,529.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SLH4    | GMAC MORTGAGE, LLC |  | 41         | \$8,970,454.88         | 17.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 156        | \$41,005,822.25        | 82.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$49,976,277.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SLJ0    | GMAC MORTGAGE, LLC |  | 39         | \$9,913,134.09         | 19.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 147        | \$39,892,184.07        | 80.1%       | 1        | \$369,048.90        | NA | 0        |
| <b>Total</b> |                    |  | <b>186</b> | <b>\$49,805,318.16</b> | <b>100%</b> | <b>1</b> | <b>\$369,048.90</b> |    | <b>0</b> |
| 31414SLK7    | GMAC MORTGAGE, LLC |  | 52         | \$15,339,786.79        | 39.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 78         | \$23,689,924.76        | 60.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$39,029,711.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SLL5    |                    |  | 3          | \$496,280.00           | 27.43%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable        | 8          | \$1,313,061.94         | 72.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,809,341.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SLM3    |  | GMAC MORTGAGE, LLC | 6          | \$934,365.10           | 16.12%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 28         | \$4,861,247.59         | 83.88%      | 1        | \$225,281.98        | NA | 1        | \$22        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,795,612.69</b>  | <b>100%</b> | <b>1</b> | <b>\$225,281.98</b> |    | <b>1</b> | <b>\$22</b> |
| 31414SLR2    |  | GMAC MORTGAGE, LLC | 14         | \$4,234,193.92         | 81.82%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 5          | \$940,816.51           | 18.18%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,175,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SLS0    |  | GMAC MORTGAGE, LLC | 64         | \$12,300,154.69        | 24.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 180        | \$37,171,833.83        | 75.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>244</b> | <b>\$49,471,988.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SLT8    |  | GMAC MORTGAGE, LLC | 65         | \$10,584,435.85        | 41.18%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 94         | \$15,121,001.75        | 58.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$25,705,437.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SLU5    |  | GMAC MORTGAGE, LLC | 141        | \$19,519,852.69        | 61.65%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 95         | \$12,141,082.07        | 38.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>236</b> | <b>\$31,660,934.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SLV3    |  | GMAC MORTGAGE, LLC | 116        | \$12,328,532.45        | 77.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 42         | \$3,676,900.85         | 22.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$16,005,433.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SLW1    |  | GMAC MORTGAGE, LLC | 56         | \$13,160,869.13        | 26.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 137        | \$36,608,252.67        | 73.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,769,121.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SLX9    |  | GMAC MORTGAGE, LLC | 48         | \$11,708,068.67        | 23.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 155        | \$38,246,097.07        | 76.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,954,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SLY7    |  | GMAC MORTGAGE,     | 18         | \$5,209,387.56         | 27.76%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                    |            |                        |             |          |                     |    |          |  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | LLC                |            |                        |             |          |                     |    |          |  |
|              |  | Unavailable        | 48         | \$13,558,746.54        | 72.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$18,768,134.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SLZ4    |  | GMAC MORTGAGE, LLC | 44         | \$10,311,209.30        | 20.82%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 167        | \$39,225,629.12        | 79.18%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$49,536,838.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SM26    |  | GMAC MORTGAGE, LLC | 47         | \$10,204,891.53        | 29.28%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 90         | \$24,649,173.24        | 70.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$34,854,064.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SM34    |  | GMAC MORTGAGE, LLC | 20         | \$4,398,316.20         | 48.6%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 19         | \$4,651,284.03         | 51.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$9,049,600.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SM42    |  | GMAC MORTGAGE, LLC | 6          | \$1,462,959.64         | 25.85%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 17         | \$4,195,654.39         | 74.15%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,658,614.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SM59    |  | GMAC MORTGAGE, LLC | 10         | \$2,313,270.74         | 37.44%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 16         | \$3,865,584.12         | 62.56%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$6,178,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SM67    |  | GMAC MORTGAGE, LLC | 42         | \$11,076,923.70        | 27.68%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 96         | \$28,943,999.74        | 72.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$40,020,923.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SM75    |  | GMAC MORTGAGE, LLC | 19         | \$4,399,297.65         | 11.33%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 132        | \$34,433,610.68        | 88.67%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$38,832,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SM83    |  | GMAC MORTGAGE, LLC | 79         | \$14,589,115.01        | 30.32%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 160        | \$33,534,439.26        | 69.68%      | 1        | \$314,552.69        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>239</b> | <b>\$48,123,554.27</b> | <b>100%</b> | <b>1</b> | <b>\$314,552.69</b> |    | <b>0</b> |  |
| 31414SM91    |  | GMAC MORTGAGE, LLC | 1          | \$373,304.33           | 33.56%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                    |            |                        |             |          |                       |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable        | 4          | \$739,157.82           | 66.44%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,112,462.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SMA8    |  | GMAC MORTGAGE, LLC | 62         | \$12,524,141.13        | 44.26%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 82         | \$15,774,059.83        | 55.74%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$28,298,200.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SMB6    |  | GMAC MORTGAGE, LLC | 29         | \$6,752,971.35         | 14.39%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 162        | \$40,191,409.97        | 85.61%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$46,944,381.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SMC4    |  | GMAC MORTGAGE, LLC | 30         | \$5,256,764.37         | 29.45%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 59         | \$12,595,296.77        | 70.55%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$17,852,061.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SMD2    |  | GMAC MORTGAGE, LLC | 14         | \$2,916,493.82         | 36.48%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 26         | \$5,077,753.57         | 63.52%      | 1        | \$233,775.71          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$7,994,247.39</b>  | <b>100%</b> | <b>1</b> | <b>\$233,775.71</b>   |    | <b>0</b> |             |
| 31414SME0    |  | GMAC MORTGAGE, LLC | 33         | \$6,262,380.17         | 37.03%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 53         | \$10,647,833.37        | 62.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$16,910,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SMF7    |  | GMAC MORTGAGE, LLC | 53         | \$7,916,410.03         | 25.98%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 118        | \$22,549,618.47        | 74.02%      | 5        | \$1,496,143.42        | NA | 2        | \$74        |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$30,466,028.50</b> | <b>100%</b> | <b>5</b> | <b>\$1,496,143.42</b> |    | <b>2</b> | <b>\$74</b> |
| 31414SMG5    |  | GMAC MORTGAGE, LLC | 43         | \$5,589,203.00         | 16.12%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 174        | \$29,083,459.65        | 83.88%      | 3        | \$470,528.52          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$34,672,662.65</b> | <b>100%</b> | <b>3</b> | <b>\$470,528.52</b>   |    | <b>0</b> |             |
| 31414SMJ9    |  | Unavailable        | 4          | \$1,097,700.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,097,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SMK6    |  | GMAC MORTGAGE, LLC | 8          | \$1,949,032.00         | 12.05%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 55         | \$14,224,750.29        | 87.95%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$16,173,782.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414SML4    | GMAC MORTGAGE, LLC | 12         | \$3,245,804.27         | 19.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$13,218,561.13        | 80.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$16,464,365.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SMM2    | GMAC MORTGAGE, LLC | 27         | \$5,245,584.25         | 31.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$11,622,603.89        | 68.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$16,868,188.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SMN0    | GMAC MORTGAGE, LLC | 99         | \$16,012,394.51        | 50.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 95         | \$15,718,797.91        | 49.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$31,731,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SMP5    | GMAC MORTGAGE, LLC | 24         | \$5,204,692.04         | 31.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$11,441,138.63        | 68.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$16,645,830.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SMQ3    | GMAC MORTGAGE, LLC | 34         | \$8,596,022.16         | 21.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 113        | \$31,440,072.21        | 78.53%      | 1        | \$340,644.83        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$40,036,094.37</b> | <b>100%</b> | <b>1</b> | <b>\$340,644.83</b> |    | <b>0</b> |
| 31414SMR1    | GMAC MORTGAGE, LLC | 40         | \$8,248,188.68         | 17.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 152        | \$39,352,549.35        | 82.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$47,600,738.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SMS9    | GMAC MORTGAGE, LLC | 30         | \$7,017,784.39         | 32.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$14,409,397.05        | 67.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$21,427,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SMT7    | GMAC MORTGAGE, LLC | 41         | \$11,328,785.02        | 45.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$13,734,773.44        | 54.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,063,558.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SMU4    | GMAC MORTGAGE, LLC | 19         | \$3,596,069.44         | 24.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$11,344,928.99        | 75.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,940,998.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SMV2    | GMAC MORTGAGE,     | 51         | \$14,018,056.10        | 28.38%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |             |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | LLC                |            |                        |             |          |                     |    |          |             |  |
|              | Unavailable        | 123        | \$35,372,241.73        | 71.62%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>174</b> | <b>\$49,390,297.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414SMW0    | GMAC MORTGAGE, LLC | 42         | \$10,168,395.86        | 32.67%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 86         | \$20,957,153.94        | 67.33%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>128</b> | <b>\$31,125,549.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414SMX8    | GMAC MORTGAGE, LLC | 30         | \$6,717,982.09         | 38.64%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 51         | \$10,669,291.87        | 61.36%      | 1        | \$228,248.85        | NA | 1        | \$22        |  |
| <b>Total</b> |                    | <b>81</b>  | <b>\$17,387,273.96</b> | <b>100%</b> | <b>1</b> | <b>\$228,248.85</b> |    | <b>1</b> | <b>\$22</b> |  |
| 31414SMY6    | GMAC MORTGAGE, LLC | 29         | \$5,570,578.91         | 49.64%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 37         | \$5,651,125.22         | 50.36%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,221,704.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414SMZ3    | GMAC MORTGAGE, LLC | 10         | \$2,701,761.87         | 15.14%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 57         | \$15,143,467.60        | 84.86%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,845,229.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414SN25    | GMAC MORTGAGE, LLC | 70         | \$16,983,159.02        | 40.09%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 89         | \$25,380,182.44        | 59.91%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>159</b> | <b>\$42,363,341.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414SN33    | GMAC MORTGAGE, LLC | 21         | \$6,243,148.32         | 37.01%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 35         | \$10,624,757.84        | 62.99%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>56</b>  | <b>\$16,867,906.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414SN41    | GMAC MORTGAGE, LLC | 19         | \$4,878,297.00         | 47.87%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 18         | \$5,312,500.00         | 52.13%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,190,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414SN58    | GMAC MORTGAGE, LLC | 68         | \$10,345,115.58        | 39.05%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 88         | \$16,144,901.45        | 60.95%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>156</b> | <b>\$26,490,017.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414SN66    | GMAC MORTGAGE, LLC | 17         | \$1,978,455.00         | 38.18%      | 0        | \$0.00              | NA | 0        |             |  |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 22         | \$3,203,090.67         | 61.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,181,545.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SN74    |  | GMAC MORTGAGE, LLC | 51         | \$12,188,782.00        | 24.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 143        | \$37,544,405.68        | 75.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,733,187.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SN82    |  | GMAC MORTGAGE, LLC | 28         | \$6,966,774.00         | 22.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 91         | \$24,374,789.51        | 77.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$31,341,563.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SN90    |  | GMAC MORTGAGE, LLC | 46         | \$10,087,984.00        | 33.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 97         | \$19,977,429.89        | 66.45%      | 1        | \$203,266.26        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$30,065,413.89</b> | <b>100%</b> | <b>1</b> | <b>\$203,266.26</b> |    | <b>0</b> |
| 31414SNB5    |  | GMAC MORTGAGE, LLC | 61         | \$12,271,131.36        | 32.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 120        | \$26,050,884.15        | 67.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$38,322,015.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNC3    |  | GMAC MORTGAGE, LLC | 24         | \$2,766,490.00         | 56.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 20         | \$2,093,500.00         | 43.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$4,859,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNE9    |  | GMAC MORTGAGE, LLC | 16         | \$3,056,912.59         | 28.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 37         | \$7,858,083.17         | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$10,914,995.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNF6    |  | GMAC MORTGAGE, LLC | 99         | \$21,547,028.87        | 43.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 126        | \$28,165,568.21        | 56.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$49,712,597.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNG4    |  | GMAC MORTGAGE, LLC | 46         | \$9,649,285.34         | 19.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 155        | \$40,064,124.62        | 80.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$49,713,409.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNH2    |  | GMAC MORTGAGE, LLC | 71         | \$10,481,734.55        | 31.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 121        | \$23,174,827.93        | 68.86%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>192</b> | <b>\$33,656,562.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNJ8    |  | GMAC MORTGAGE, LLC | 39         | \$8,771,886.15         | 17.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 152        | \$41,100,689.40        | 82.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$49,872,575.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNK5    |  | GMAC MORTGAGE, LLC | 62         | \$15,595,806.43        | 31.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 128        | \$33,991,330.85        | 68.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$49,587,137.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNL3    |  | GMAC MORTGAGE, LLC | 42         | \$8,968,995.81         | 30.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 100        | \$20,912,375.82        | 69.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$29,881,371.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNM1    |  | GMAC MORTGAGE, LLC | 59         | \$14,271,845.64        | 28.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 125        | \$35,629,897.19        | 71.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$49,901,742.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNN9    |  | GMAC MORTGAGE, LLC | 90         | \$18,217,620.50        | 36.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 145        | \$31,398,332.49        | 63.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$49,615,952.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNP4    |  | GMAC MORTGAGE, LLC | 64         | \$8,476,253.92         | 34.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 95         | \$16,299,053.58        | 65.79%      | 2        | \$226,159.46        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$24,775,307.50</b> | <b>100%</b> | <b>2</b> | <b>\$226,159.46</b> |    | <b>0</b> |
| 31414SNQ2    |  | GMAC MORTGAGE, LLC | 40         | \$8,809,878.29         | 18.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 148        | \$38,171,592.36        | 81.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$46,981,470.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNS8    |  | GMAC MORTGAGE, LLC | 1          | \$98,230.28            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$98,230.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNT6    |  | GMAC MORTGAGE, LLC | 1          | \$80,472.94            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$80,472.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNU3    |  | GMAC MORTGAGE,     | 4          | \$553,982.73           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LLC                                       |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$553,982.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNV1    |  | GMAC MORTGAGE, LLC                        | 100        | \$20,711,122.34        | 42.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 132        | \$28,377,976.96        | 57.81%      | 1        | \$384,355.52        | NA | 0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$49,089,099.30</b> | <b>100%</b> | <b>1</b> | <b>\$384,355.52</b> |    | <b>0</b> |
| 31414SNW9    |  | GMAC MORTGAGE, LLC                        | 40         | \$11,509,637.93        | 57.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 26         | \$8,504,770.00         | 42.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$20,014,407.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNX7    |  | GMAC MORTGAGE, LLC                        | 66         | \$12,966,794.91        | 26.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 140        | \$36,818,809.92        | 73.95%      | 2        | \$669,131.11        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$49,785,604.83</b> | <b>100%</b> | <b>2</b> | <b>\$669,131.11</b> |    | <b>0</b> |
| 31414SNY5    |  | GMAC MORTGAGE, LLC                        | 82         | \$20,249,287.69        | 40.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 118        | \$29,637,241.21        | 59.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$49,886,528.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SNZ2    |  | GMAC MORTGAGE, LLC                        | 29         | \$7,905,648.62         | 27.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 64         | \$21,136,530.95        | 72.78%      | 2        | \$573,000.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$29,042,179.57</b> | <b>100%</b> | <b>2</b> | <b>\$573,000.00</b> |    | <b>0</b> |
| 31414SP23    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$613,801.91           | 26.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,680,103.83         | 73.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,293,905.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SP31    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30         | \$4,856,740.68         | 34.07%      | 2        | \$355,932.20        | NA | 0        |
|              |  | Unavailable                               | 53         | \$9,397,277.64         | 65.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$14,254,018.32</b> | <b>100%</b> | <b>2</b> | <b>\$355,932.20</b> |    | <b>0</b> |
| 31414SP49    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$611,224.67           | 45.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5          | \$717,718.72           | 54.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,328,943.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SP56    |  |   | 19         | \$1,739,592.42         | 13.3%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |            |                        |             |          |                       |    |          |             |
|              | Unavailable                                     | 86         | \$11,335,180.18        | 86.7%       | 1        | \$415,942.96          | NA | 0        |             |
| <b>Total</b> |   | <b>105</b> | <b>\$13,074,772.60</b> | <b>100%</b> | <b>1</b> | <b>\$415,942.96</b>   |    | <b>0</b> |             |
| 31414SP64    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5          | \$721,741.69           | 16.79%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                     | 30         | \$3,577,360.82         | 83.21%      | 2        | \$302,476.72          | NA | 2        | \$30        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,299,102.51</b>  | <b>100%</b> | <b>2</b> | <b>\$302,476.72</b>   |    | <b>2</b> | <b>\$30</b> |
| 31414SP72    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1          | \$157,073.04           | 13.73%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                     | 6          | \$986,583.44           | 86.27%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,143,656.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SP80    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 116        | \$27,656,707.37        | 69.14%      | 1        | \$131,980.01          | NA | 1        | \$13        |
|              | Unavailable                                     | 47         | \$12,343,451.77        | 30.86%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>163</b> | <b>\$40,000,159.14</b> | <b>100%</b> | <b>1</b> | <b>\$131,980.01</b>   |    | <b>1</b> | <b>\$13</b> |
| 31414SP98    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 103        | \$29,024,487.97        | 57.97%      | 3        | \$1,225,519.40        | NA | 0        |             |
|              | Unavailable                                     | 74         | \$21,045,008.00        | 42.03%      | 2        | \$389,496.00          | NA | 1        | \$21        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,069,495.97</b> | <b>100%</b> | <b>5</b> | <b>\$1,615,015.40</b> |    | <b>1</b> | <b>\$21</b> |
| 31414SPA5    | GMAC MORTGAGE,<br>LLC                           | 127        | \$21,004,665.00        | 57.19%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                     | 92         | \$15,722,901.83        | 42.81%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>219</b> | <b>\$36,727,566.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SPB3    | GMAC MORTGAGE,<br>LLC                           | 63         | \$12,796,780.06        | 42.22%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                     | 81         | \$17,514,305.28        | 57.78%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>144</b> | <b>\$30,311,085.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SPC1    | GMAC MORTGAGE,<br>LLC                           | 3          | \$841,000.00           | 78.38%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                     | 1          | \$232,000.00           | 21.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,073,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SPD9    | GMAC MORTGAGE,<br>LLC                           | 24         | \$7,194,200.00         | 82.08%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                               | 5          | \$1,570,491.68         | 17.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,764,691.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SPE7    |  | GMAC MORTGAGE, LLC                        | 105        | \$24,875,559.46        | 77.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 26         | \$7,274,565.46         | 22.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>131</b> | <b>\$32,150,124.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SPF4    |  | GMAC MORTGAGE, LLC                        | 97         | \$19,136,288.68        | 51.46%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 80         | \$18,050,495.43        | 48.54%      | 1        | \$140,410.48        | NA | 1        | \$14        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$37,186,784.11</b> | <b>100%</b> | <b>1</b> | <b>\$140,410.48</b> |    | <b>1</b> | <b>\$14</b> |
| 31414SPG2    |  | GMAC MORTGAGE, LLC                        | 52         | \$12,124,197.43        | 32.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 95         | \$24,772,049.79        | 67.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>147</b> | <b>\$36,896,247.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SPH0    |  | GMAC MORTGAGE, LLC                        | 62         | \$9,266,550.00         | 66.66%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 30         | \$4,633,753.05         | 33.34%      | 1        | \$179,699.53        | NA | 0        |             |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$13,900,303.05</b> | <b>100%</b> | <b>1</b> | <b>\$179,699.53</b> |    | <b>0</b> |             |
| 31414SPJ6    |  | GMAC MORTGAGE, LLC                        | 2          | \$593,500.00           | 28.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 5          | \$1,458,826.00         | 71.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,052,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SPU1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$1,676,192.19         | 86.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 3          | \$272,195.71           | 13.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,948,387.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SPV9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39         | \$5,142,270.51         | 77.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 11         | \$1,517,677.31         | 22.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,659,947.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SPW7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$810,597.08           | 67.08%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 6          | \$397,874.11           | 32.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,208,471.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SPX5    |  |   | 11         | \$1,100,146.80         | 65.81%      | 0        | \$0.00              | NA | 0        |             |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                     | 6          | \$571,543.81           | 34.19%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,671,690.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SPY3    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8          | \$1,053,177.69         | 44.57%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 10         | \$1,310,008.60         | 55.43%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,363,186.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SPZ0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3          | \$598,572.03           | 28.73%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 8          | \$1,484,628.34         | 71.27%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,083,200.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SQ22    | Unavailable                                     | 15         | \$3,343,748.51         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,343,748.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SQ30    | Unavailable                                     | 12         | \$2,346,570.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,346,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SQ55    | CITIMORTGAGE, INC.                              | 6          | \$1,031,807.84         | 4.02%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 89         | \$24,659,172.55        | 95.98%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>95</b>  | <b>\$25,690,980.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SQ71    | BANK OF AMERICA<br>NA                           | 84         | \$25,216,647.91        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>84</b>  | <b>\$25,216,647.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SQ89    | BANK OF AMERICA<br>NA                           | 172        | \$50,216,308.95        | 99.48%      | 2        | \$665,996.97        | NA | 0        |  |
|              | Unavailable                                     | 1          | \$259,998.36           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>173</b> | <b>\$50,476,307.31</b> | <b>100%</b> | <b>2</b> | <b>\$665,996.97</b> |    | <b>0</b> |  |
| 31414SQ97    | BANK OF AMERICA<br>NA                           | 132        | \$35,111,740.84        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>132</b> | <b>\$35,111,740.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414SQA4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 15         | \$1,198,631.70         | 57.36%      | 1        | \$28,513.21         | NA | 0        |  |
|              | Unavailable                                     | 12         | \$890,861.11           | 42.64%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,089,492.81</b>  | <b>100%</b> | <b>1</b> | <b>\$28,513.21</b>  |    | <b>0</b> |  |

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|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414SQB2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$245,572.09           | 19.8%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 8          | \$994,922.87           | 80.2%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,240,494.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SQC0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 148        | \$22,173,939.27        | 44.57%      | 3        | \$533,354.93          | NA | 0        |             |
|              | Unavailable                               | 179        | \$27,571,367.57        | 55.43%      | 3        | \$628,375.63          | NA | 0        |             |
| <b>Total</b> |   | <b>327</b> | <b>\$49,745,306.84</b> | <b>100%</b> | <b>6</b> | <b>\$1,161,730.56</b> |    | <b>0</b> |             |
| 31414SQD8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$753,758.69           | 19.2%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 25         | \$3,172,630.98         | 80.8%       | 2        | \$331,342.86          | NA | 0        |             |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,926,389.67</b>  | <b>100%</b> | <b>2</b> | <b>\$331,342.86</b>   |    | <b>0</b> |             |
| 31414SQE6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38         | \$11,266,062.10        | 40.58%      | 1        | \$239,439.07          | NA | 0        |             |
|              | Unavailable                               | 54         | \$16,494,167.45        | 59.42%      | 4        | \$1,202,511.33        | NA | 1        | \$27        |
| <b>Total</b> |   | <b>92</b>  | <b>\$27,760,229.55</b> | <b>100%</b> | <b>5</b> | <b>\$1,441,950.40</b> |    | <b>1</b> | <b>\$27</b> |
| 31414SQG1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$742,417.80           | 33.13%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 7          | \$1,498,386.46         | 66.87%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,240,804.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SQH9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$2,297,969.23         | 22%         | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 34         | \$8,148,859.90         | 78%         | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,446,829.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SQJ5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$2,501,381.49         | 26.85%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 24         | \$6,814,743.41         | 73.15%      | 2        | \$671,485.43          | NA | 2        | \$67        |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,316,124.90</b>  | <b>100%</b> | <b>2</b> | <b>\$671,485.43</b>   |    | <b>2</b> | <b>\$67</b> |
| 31414SQV8    | BANK OF AMERICA NA                        | 4          | \$1,368,617.10         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,368,617.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SQX4    |   | 5          | \$1,759,275.00         | 60.64%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 4          | \$1,142,050.00         | 39.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,901,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SQZ9    |  | BANK OF AMERICA<br>NA | 40         | \$11,934,530.06        | 100%        | 1        | \$252,000.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$11,934,530.06</b> | <b>100%</b> | <b>1</b> | <b>\$252,000.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRA3    |  | BANK OF AMERICA<br>NA | 84         | \$24,818,325.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$24,818,325.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRB1    |  | BANK OF AMERICA<br>NA | 95         | \$30,232,482.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$30,232,482.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRC9    |  | BANK OF AMERICA<br>NA | 88         | \$30,077,096.99        | 100%        | 1        | \$192,800.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$30,077,096.99</b> | <b>100%</b> | <b>1</b> | <b>\$192,800.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRD7    |  | BANK OF AMERICA<br>NA | 65         | \$20,343,023.14        | 100%        | 2        | \$833,129.91        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,343,023.14</b> | <b>100%</b> | <b>2</b> | <b>\$833,129.91</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRE5    |  | BANK OF AMERICA<br>NA | 128        | \$35,445,509.35        | 100%        | 1        | \$86,316.06         | NA | 0        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$35,445,509.35</b> | <b>100%</b> | <b>1</b> | <b>\$86,316.06</b>  |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRF2    |  | BANK OF AMERICA<br>NA | 158        | \$45,235,236.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$45,235,236.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRG0    |  | BANK OF AMERICA<br>NA | 119        | \$37,057,498.21        | 100%        | 2        | \$638,400.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$37,057,498.21</b> | <b>100%</b> | <b>2</b> | <b>\$638,400.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRH8    |  | BANK OF AMERICA<br>NA | 159        | \$50,254,973.00        | 100%        | 2        | \$615,737.81        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$50,254,973.00</b> | <b>100%</b> | <b>2</b> | <b>\$615,737.81</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRJ4    |  | BANK OF AMERICA<br>NA | 78         | \$25,140,346.00        | 100%        | 1        | \$417,000.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$25,140,346.00</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31414SRK1    |  | BANK OF AMERICA<br>NA | 116        | \$40,212,310.50        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |           |                       |    |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| <b>Total</b> |  |                       | <b>116</b> | <b>\$40,212,310.50</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414SRL9    |  | BANK OF AMERICA<br>NA | 76         | \$25,031,989.74         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$25,031,989.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414ST29    |  | BANK OF AMERICA<br>NA | 884        | \$225,035,914.54        | 100%        | 24        | \$5,473,315.27        | NA | 3 \$86        |
| <b>Total</b> |  |                       | <b>884</b> | <b>\$225,035,914.54</b> | <b>100%</b> | <b>24</b> | <b>\$5,473,315.27</b> |    | <b>3 \$86</b> |
| 31414ST37    |  | BANK OF AMERICA<br>NA | 23         | \$3,162,038.62          | 88.42%      | 0         | \$0.00                | NA | 0             |
|              |  | Unavailable           | 1          | \$414,022.88            | 11.58%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,576,061.50</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414ST45    |  | BANK OF AMERICA<br>NA | 41         | \$11,957,119.22         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$11,957,119.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414ST52    |  | BANK OF AMERICA<br>NA | 157        | \$25,545,165.20         | 100%        | 4         | \$646,418.72          | NA | 0             |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$25,545,165.20</b>  | <b>100%</b> | <b>4</b>  | <b>\$646,418.72</b>   |    | <b>0</b>      |
| 31414ST60    |  | BANK OF AMERICA<br>NA | 83         | \$19,067,175.18         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$19,067,175.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414ST78    |  | BANK OF AMERICA<br>NA | 83         | \$10,690,153.32         | 100%        | 4         | \$538,442.56          | NA | 0             |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$10,690,153.32</b>  | <b>100%</b> | <b>4</b>  | <b>\$538,442.56</b>   |    | <b>0</b>      |
| 31414ST86    |  | BANK OF AMERICA<br>NA | 299        | \$17,855,453.80         | 100%        | 3         | \$205,435.98          | NA | 0             |
| <b>Total</b> |  |                       | <b>299</b> | <b>\$17,855,453.80</b>  | <b>100%</b> | <b>3</b>  | <b>\$205,435.98</b>   |    | <b>0</b>      |
| 31414ST94    |  | BANK OF AMERICA<br>NA | 95         | \$9,183,503.74          | 98.87%      | 3         | \$282,780.23          | NA | 0             |
|              |  | Unavailable           | 1          | \$104,740.28            | 1.13%       | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$9,288,244.02</b>   | <b>100%</b> | <b>3</b>  | <b>\$282,780.23</b>   |    | <b>0</b>      |
| 31414STJ2    |  | BANK OF AMERICA<br>NA | 176        | \$36,059,440.48         | 100%        | 2         | \$477,580.42          | NA | 0             |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$36,059,440.48</b>  | <b>100%</b> | <b>2</b>  | <b>\$477,580.42</b>   |    | <b>0</b>      |
| 31414STK9    |  | BANK OF AMERICA<br>NA | 59         | \$7,594,190.78          | 100%        | 1         | \$133,157.61          | NA | 0             |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$7,594,190.78</b>   | <b>100%</b> | <b>1</b>  | <b>\$133,157.61</b>   |    | <b>0</b>      |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414STL7    | BANK OF AMERICA<br>NA | 20           | \$1,290,118.53          | 100%        | 1         | \$82,275.80           | NA | 0        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$1,290,118.53</b>   | <b>100%</b> | <b>1</b>  | <b>\$82,275.80</b>    |    | <b>0</b> |
| 31414STM5    | BANK OF AMERICA<br>NA | 26           | \$2,547,586.58          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$2,547,586.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414STN3    | BANK OF AMERICA<br>NA | 9            | \$2,013,830.51          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$2,013,830.51</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414STP8    | BANK OF AMERICA<br>NA | 277          | \$71,694,402.87         | 100%        | 2         | \$529,020.40          | NA | 0        |
| <b>Total</b> |                       | <b>277</b>   | <b>\$71,694,402.87</b>  | <b>100%</b> | <b>2</b>  | <b>\$529,020.40</b>   |    | <b>0</b> |
| 31414STQ6    | BANK OF AMERICA<br>NA | 33           | \$7,207,097.74          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$7,207,097.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414STR4    | BANK OF AMERICA<br>NA | 8            | \$2,207,305.42          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$2,207,305.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414STS2    | BANK OF AMERICA<br>NA | 111          | \$31,362,028.28         | 100%        | 3         | \$812,736.54          | NA | 0        |
| <b>Total</b> |                       | <b>111</b>   | <b>\$31,362,028.28</b>  | <b>100%</b> | <b>3</b>  | <b>\$812,736.54</b>   |    | <b>0</b> |
| 31414STT0    | BANK OF AMERICA<br>NA | 14           | \$3,921,612.30          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$3,921,612.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414STU7    | BANK OF AMERICA<br>NA | 225          | \$52,261,208.75         | 100%        | 1         | \$126,435.30          | NA | 0        |
| <b>Total</b> |                       | <b>225</b>   | <b>\$52,261,208.75</b>  | <b>100%</b> | <b>1</b>  | <b>\$126,435.30</b>   |    | <b>0</b> |
| 31414STV5    | BANK OF AMERICA<br>NA | 65           | \$13,509,248.11         | 100%        | 1         | \$137,305.63          | NA | 0        |
| <b>Total</b> |                       | <b>65</b>    | <b>\$13,509,248.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$137,305.63</b>   |    | <b>0</b> |
| 31414STW3    | BANK OF AMERICA<br>NA | 2,840        | \$654,698,864.49        | 99.95%      | 33        | \$7,955,760.80        | NA | 0        |
|              | Unavailable           | 1            | \$344,628.09            | 0.05%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>2,841</b> | <b>\$655,043,492.58</b> | <b>100%</b> | <b>33</b> | <b>\$7,955,760.80</b> |    | <b>0</b> |
| 31414STX1    |                       | 341          | \$44,169,919.08         | 100%        | 4         | \$499,754.14          | NA | 0        |

|              |  |                       |            |                        |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |                       |    |          |             |
| <b>Total</b> |  |                       | <b>341</b> | <b>\$44,169,919.08</b> | <b>100%</b> | <b>4</b> | <b>\$499,754.14</b>   |    | <b>0</b> |             |
| 31414STY9    |  | BANK OF AMERICA<br>NA | 337        | \$22,136,309.44        | 100%        | 2        | \$146,523.28          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>337</b> | <b>\$22,136,309.44</b> | <b>100%</b> | <b>2</b> | <b>\$146,523.28</b>   |    | <b>0</b> |             |
| 31414STZ6    |  | BANK OF AMERICA<br>NA | 230        | \$22,414,609.28        | 100%        | 2        | \$184,742.01          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>230</b> | <b>\$22,414,609.28</b> | <b>100%</b> | <b>2</b> | <b>\$184,742.01</b>   |    | <b>0</b> |             |
| 31414SUA9    |  | BANK OF AMERICA<br>NA | 149        | \$24,939,289.56        | 100%        | 7        | \$1,200,608.12        | NA | 1        | \$10        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$24,939,289.56</b> | <b>100%</b> | <b>7</b> | <b>\$1,200,608.12</b> |    | <b>1</b> | <b>\$10</b> |
| 31414SUB7    |  | BANK OF AMERICA<br>NA | 19         | \$3,421,809.76         | 92.61%      | 1        | \$348,141.50          | NA | 0        |             |
|              |  | Unavailable           | 2          | \$273,015.22           | 7.39%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,694,824.98</b>  | <b>100%</b> | <b>1</b> | <b>\$348,141.50</b>   |    | <b>0</b> |             |
| 31414SUC5    |  | BANK OF AMERICA<br>NA | 6          | \$1,795,934.90         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,795,934.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SUD3    |  | BANK OF AMERICA<br>NA | 15         | \$2,443,253.33         | 100%        | 1        | \$171,286.73          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,443,253.33</b>  | <b>100%</b> | <b>1</b> | <b>\$171,286.73</b>   |    | <b>0</b> |             |
| 31414SUE1    |  | BANK OF AMERICA<br>NA | 4          | \$1,113,400.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,113,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SUF8    |  | BANK OF AMERICA<br>NA | 60         | \$3,422,521.49         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$3,422,521.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SVE0    |  | BANK OF AMERICA<br>NA | 8          | \$2,048,437.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,048,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SVF7    |  | BANK OF AMERICA<br>NA | 13         | \$2,872,897.00         | 87.81%      | 1        | \$275,500.00          | NA | 0        |             |
|              |  | Unavailable           | 1          | \$398,827.11           | 12.19%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,271,724.11</b>  | <b>100%</b> | <b>1</b> | <b>\$275,500.00</b>   |    | <b>0</b> |             |
| 31414SVG5    |  | CITIMORTGAGE, INC.    | 1          | \$214,791.68           | 3.66%       | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                         |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable           | 23         | \$5,649,318.03          | 96.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,864,109.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SVH3    |  | CITIMORTGAGE, INC.    | 2          | \$261,405.00            | 19.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 7          | \$1,059,197.00          | 80.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,320,602.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SVJ9    |  | BANK OF AMERICA<br>NA | 53         | \$12,001,507.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$12,001,507.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SVK6    |  | BANK OF AMERICA<br>NA | 17         | \$3,856,946.93          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,856,946.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SVL4    |  | BANK OF AMERICA<br>NA | 545        | \$127,916,653.98        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>545</b> | <b>\$127,916,653.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SVM2    |  | BANK OF AMERICA<br>NA | 19         | \$4,957,389.71          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,957,389.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SVN0    |  | BANK OF AMERICA<br>NA | 6          | \$1,536,505.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,536,505.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SWC3    |  | BANK OF AMERICA<br>NA | 12         | \$1,433,823.72          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,433,823.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SWD1    |  | BANK OF AMERICA<br>NA | 6          | \$1,270,477.46          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,270,477.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SWE9    |  | BANK OF AMERICA<br>NA | 9          | \$1,611,853.19          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,611,853.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SWF6    |  | BANK OF AMERICA<br>NA | 62         | \$12,817,220.92         | 100%        | 3        | \$619,369.23        | NA | 1        | \$15        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$12,817,220.92</b>  | <b>100%</b> | <b>3</b> | <b>\$619,369.23</b> |    | <b>1</b> | <b>\$15</b> |
| 31414T2Q3    |  | Unavailable           | 13         | \$1,300,829.26          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,300,829.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414T2S9    | Unavailable | 7         | \$1,504,186.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,504,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2T7    | Unavailable | 7         | \$1,524,336.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,524,336.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2V2    | Unavailable | 15        | \$1,120,260.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,120,260.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2W0    | Unavailable | 11        | \$1,041,138.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,041,138.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2X8    | Unavailable | 9         | \$2,749,188.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,749,188.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2Y6    | Unavailable | 14        | \$2,741,111.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,741,111.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T2Z3    | Unavailable | 8         | \$1,530,560.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,530,560.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T3A7    | Unavailable | 10        | \$1,533,333.20        | 100%        | 1        | \$70,553.97         | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,533,333.20</b> | <b>100%</b> | <b>1</b> | <b>\$70,553.97</b>  |    | <b>0</b> |
| 31414T3B5    | Unavailable | 6         | \$1,390,534.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,390,534.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T3C3    | Unavailable | 4         | \$1,445,462.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,445,462.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T3D1    | Unavailable | 9         | \$1,926,753.45        | 100%        | 1        | \$489,528.79        | NA | 1        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,926,753.45</b> | <b>100%</b> | <b>1</b> | <b>\$489,528.79</b> |    | <b>1</b> |
| 31414T3E9    | Unavailable | 8         | \$1,073,014.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,073,014.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T3H2    | Unavailable | 4         | \$1,077,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,077,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T3J8    | Unavailable | 20        | \$1,273,928.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,273,928.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T3K5    | Unavailable | 9         | \$1,141,797.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,141,797.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |             |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414T3L3    | Unavailable | 10        | \$1,259,643.71        | 100%        | 3        | \$397,879.92        | NA | 1        | \$11        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,259,643.71</b> | <b>100%</b> | <b>3</b> | <b>\$397,879.92</b> |    | <b>1</b> | <b>\$11</b> |
| 31414T3M1    | Unavailable | 4         | \$1,054,575.60        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,054,575.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3N9    | Unavailable | 12        | \$2,682,775.67        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>12</b> | <b>\$2,682,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3P4    | Unavailable | 7         | \$1,557,143.89        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,557,143.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3Q2    | Unavailable | 12        | \$2,472,782.91        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>12</b> | <b>\$2,472,782.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3R0    | Unavailable | 14        | \$2,568,245.96        | 100%        | 1        | \$70,113.44         | NA | 0        |             |
| <b>Total</b> |             | <b>14</b> | <b>\$2,568,245.96</b> | <b>100%</b> | <b>1</b> | <b>\$70,113.44</b>  |    | <b>0</b> |             |
| 31414T3S8    | Unavailable | 9         | \$2,426,905.47        | 100%        | 2        | \$715,521.37        | NA | 0        |             |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,426,905.47</b> | <b>100%</b> | <b>2</b> | <b>\$715,521.37</b> |    | <b>0</b> |             |
| 31414T3T6    | Unavailable | 9         | \$1,469,286.81        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,469,286.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3U3    | Unavailable | 8         | \$1,454,926.85        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,454,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3V1    | Unavailable | 4         | \$1,086,300.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,086,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3W9    | Unavailable | 11        | \$1,997,750.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>11</b> | <b>\$1,997,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3X7    | Unavailable | 10        | \$1,861,255.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>10</b> | <b>\$1,861,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T3Z2    | Unavailable | 7         | \$1,038,934.34        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,038,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T4A6    | Unavailable | 8         | \$1,564,990.48        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,564,990.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414T4C2    | Unavailable | 7         | \$1,483,824.02        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,483,824.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414T4D0    | Unavailable | 11        | \$1,065,950.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,065,950.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4E8    | Unavailable | 8         | \$1,567,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,567,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4F5    | Unavailable | 12        | \$2,537,749.00        | 100%        | 1        | \$345,931.96        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,537,749.00</b> | <b>100%</b> | <b>1</b> | <b>\$345,931.96</b> |    | <b>0</b> |
| 31414T4G3    | Unavailable | 6         | \$1,012,853.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,012,853.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4H1    | Unavailable | 7         | \$1,233,115.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,233,115.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4J7    | Unavailable | 10        | \$1,895,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,895,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4K4    | Unavailable | 5         | \$1,073,592.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,073,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4L2    | Unavailable | 9         | \$2,009,330.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,009,330.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4M0    | Unavailable | 7         | \$1,375,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,375,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4N8    | Unavailable | 8         | \$1,642,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,642,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4P3    | Unavailable | 11        | \$2,359,660.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,359,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4Q1    | Unavailable | 4         | \$1,012,960.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,012,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4R9    | Unavailable | 12        | \$1,123,105.13        | 100%        | 1        | \$82,177.73         | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,123,105.13</b> | <b>100%</b> | <b>1</b> | <b>\$82,177.73</b>  |    | <b>0</b> |
| 31414T4S7    | Unavailable | 14        | \$1,357,273.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,357,273.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4T5    | Unavailable | 8         | \$1,020,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414T4U2    | Unavailable | 14        | \$1,775,980.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,775,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4V0    | Unavailable | 5         | \$1,048,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,048,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4W8    | Unavailable | 7         | \$2,046,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,046,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4X6    | Unavailable | 11        | \$2,341,400.00        | 100%        | 1        | \$340,746.02        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,341,400.00</b> | <b>100%</b> | <b>1</b> | <b>\$340,746.02</b> |    | <b>0</b> |
| 31414T4Y4    | Unavailable | 7         | \$1,519,260.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,519,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T4Z1    | Unavailable | 9         | \$2,496,542.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,496,542.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5A5    | Unavailable | 11        | \$2,368,094.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,368,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5B3    | Unavailable | 8         | \$1,675,367.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,675,367.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5C1    | Unavailable | 4         | \$1,248,610.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,248,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5D9    | Unavailable | 7         | \$1,271,376.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,271,376.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5F4    | Unavailable | 7         | \$1,090,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,090,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5G2    | Unavailable | 6         | \$1,135,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,135,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5J6    | Unavailable | 4         | \$1,270,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,270,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5K3    | Unavailable | 13        | \$2,544,610.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,544,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5L1    | Unavailable | 9         | \$1,616,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,616,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414T5M9    | Unavailable | 9         | \$2,085,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,085,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5N7    | Unavailable | 6         | \$1,178,674.00        | 100%        | 1        | \$377,113.40        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,178,674.00</b> | <b>100%</b> | <b>1</b> | <b>\$377,113.40</b> |    | <b>0</b> |
| 31414T5P2    | Unavailable | 7         | \$1,384,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,384,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5Q0    | Unavailable | 5         | \$1,091,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,091,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5R8    | Unavailable | 5         | \$1,251,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,251,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5T4    | Unavailable | 9         | \$1,708,630.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,708,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5U1    | Unavailable | 9         | \$1,684,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,684,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5V9    | Unavailable | 15        | \$1,076,058.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,076,058.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5W7    | Unavailable | 11        | \$2,706,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,706,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5X5    | Unavailable | 11        | \$2,413,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,413,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5Y3    | Unavailable | 10        | \$1,245,433.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,245,433.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T5Z0    | Unavailable | 8         | \$1,043,825.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,043,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T6A4    | Unavailable | 6         | \$1,407,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,407,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T6B2    | Unavailable | 4         | \$1,147,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,147,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T6C0    | Unavailable | 4         | \$1,051,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,051,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                       |    |          |             |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414T6D8    | Unavailable               | 14         | \$3,074,750.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,074,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414T6E6    | Unavailable               | 8          | \$1,662,900.00         | 100%        | 1        | \$187,137.26          | NA | 1        | \$18        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,662,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$187,137.26</b>   |    | <b>1</b> | <b>\$18</b> |
| 31414T6F3    | Unavailable               | 15         | \$2,827,671.00         | 100%        | 1        | \$49,758.98           | NA | 0        |             |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,827,671.00</b>  | <b>100%</b> | <b>1</b> | <b>\$49,758.98</b>    |    | <b>0</b> |             |
| 31414T6G1    | Unavailable               | 8          | \$1,968,900.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,968,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414T6H9    | Unavailable               | 26         | \$5,431,920.00         | 100%        | 1        | \$366,568.05          | NA | 0        |             |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,431,920.00</b>  | <b>100%</b> | <b>1</b> | <b>\$366,568.05</b>   |    | <b>0</b> |             |
| 31414T6J5    | Unavailable               | 9          | \$1,797,090.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,797,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414T6K2    | Unavailable               | 11         | \$1,072,750.00         | 100%        | 1        | \$104,614.61          | NA | 0        |             |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,072,750.00</b>  | <b>100%</b> | <b>1</b> | <b>\$104,614.61</b>   |    | <b>0</b> |             |
| 31414T6M8    | WASHINGTON<br>MUTUAL BANK | 3          | \$1,026,462.47         | 36.29%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 7          | \$1,802,064.47         | 63.71%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,828,526.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TA35    | Unavailable               | 241        | \$69,180,302.64        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>241</b> | <b>\$69,180,302.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TA43    | Unavailable               | 200        | \$57,239,274.29        | 100%        | 8        | \$2,225,941.63        | NA | 2        | \$56        |
| <b>Total</b> |                           | <b>200</b> | <b>\$57,239,274.29</b> | <b>100%</b> | <b>8</b> | <b>\$2,225,941.63</b> |    | <b>2</b> | <b>\$56</b> |
| 31414TA50    | Unavailable               | 127        | \$36,841,480.62        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>127</b> | <b>\$36,841,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TA68    | Unavailable               | 206        | \$61,933,290.73        | 100%        | 2        | \$705,998.56          | NA | 1        | \$32        |
| <b>Total</b> |                           | <b>206</b> | <b>\$61,933,290.73</b> | <b>100%</b> | <b>2</b> | <b>\$705,998.56</b>   |    | <b>1</b> | <b>\$32</b> |
| 31414TAS0    | Unavailable               | 38         | \$10,205,200.65        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>38</b>  | <b>\$10,205,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TAT8    | Unavailable               | 73         | \$20,256,798.36        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>73</b>  | <b>\$20,256,798.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414TAU5    | Unavailable               | 223        | \$61,381,785.15        | 100%        | 1        | \$186,819.55          | NA | 0        |             |

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|              |                           |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                           |  | <b>223</b> | <b>\$61,381,785.15</b> | <b>100%</b> | <b>1</b> | <b>\$186,819.55</b> |    | <b>0</b> |
| 31414TAV3    | Unavailable               |  | 136        | \$36,369,085.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>136</b> | <b>\$36,369,085.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAW1    | Unavailable               |  | 112        | \$29,058,702.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>112</b> | <b>\$29,058,702.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAX9    | Unavailable               |  | 140        | \$37,742,744.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>140</b> | <b>\$37,742,744.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAY7    | Unavailable               |  | 35         | \$9,023,920.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>35</b>  | <b>\$9,023,920.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAZ4    | Unavailable               |  | 64         | \$19,686,997.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>64</b>  | <b>\$19,686,997.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TF55    | CHEVY CHASE BANK<br>FSB   |  | 17         | \$4,852,714.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$4,852,714.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGG0    | CROWN MORTGAGE<br>COMPANY |  | 7          | \$1,038,328.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$1,038,328.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGH8    | CROWN MORTGAGE<br>COMPANY |  | 11         | \$1,556,930.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,556,930.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TH20    | U.S. BANK N.A.            |  | 7          | \$636,484.77           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$636,484.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TH38    | U.S. BANK N.A.            |  | 3          | \$362,229.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$362,229.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TH46    | U.S. BANK N.A.            |  | 10         | \$1,163,855.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$1,163,855.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TH53    | U.S. BANK N.A.            |  | 5          | \$563,901.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$563,901.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414THZ7    | U.S. BANK N.A.            |  | 38         | \$4,369,368.70         | 100%        | 1        | \$121,477.52        | NA | 0        |
| <b>Total</b> |                           |  | <b>38</b>  | <b>\$4,369,368.70</b>  | <b>100%</b> | <b>1</b> | <b>\$121,477.52</b> |    | <b>0</b> |
| 31414TQ20    | SUNTRUST<br>MORTGAGE INC. |  | 90         | \$24,184,979.69        | 36.78%      | 1        | \$387,763.12        | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              |  | Unavailable            | 141        | \$41,576,978.67        | 63.22%      | 5        | \$1,251,464.46        | NA | 1        | \$31          |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$65,761,958.36</b> | <b>100%</b> | <b>6</b> | <b>\$1,639,227.58</b> |    | <b>1</b> | <b>\$31</b>   |
| 31414TQ38    |  | SUNTRUST MORTGAGE INC. | 154        | \$37,136,139.14        | 49.79%      | 3        | \$754,305.04          | NA | 1        | \$27          |
|              |  | Unavailable            | 144        | \$37,454,222.57        | 50.21%      | 3        | \$1,179,809.60        | NA | 2        | \$77          |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$74,590,361.71</b> | <b>100%</b> | <b>6</b> | <b>\$1,934,114.64</b> |    | <b>3</b> | <b>\$1,04</b> |
| 31414TQ46    |  | SUNTRUST MORTGAGE INC. | 125        | \$29,374,229.16        | 57.57%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 85         | \$21,645,230.12        | 42.43%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$51,019,459.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414TQ53    |  | SUNTRUST MORTGAGE INC. | 81         | \$28,257,073.65        | 37.06%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 132        | \$47,999,237.90        | 62.94%      | 1        | \$404,235.22          | NA | 0        |               |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$76,256,311.55</b> | <b>100%</b> | <b>1</b> | <b>\$404,235.22</b>   |    | <b>0</b> |               |
| 31414TQ61    |  | SUNTRUST MORTGAGE INC. | 127        | \$43,953,282.54        | 57.97%      | 1        | \$362,307.82          | NA | 0        |               |
|              |  | Unavailable            | 91         | \$31,862,420.55        | 42.03%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$75,815,703.09</b> | <b>100%</b> | <b>1</b> | <b>\$362,307.82</b>   |    | <b>0</b> |               |
| 31414TQ79    |  | SUNTRUST MORTGAGE INC. | 211        | \$36,250,752.55        | 66.55%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 102        | \$18,220,172.11        | 33.45%      | 1        | \$132,649.13          | NA | 1        | \$13          |
| <b>Total</b> |  |                        | <b>313</b> | <b>\$54,470,924.66</b> | <b>100%</b> | <b>1</b> | <b>\$132,649.13</b>   |    | <b>1</b> | <b>\$13</b>   |
| 31414TQ87    |  | SUNTRUST MORTGAGE INC. | 137        | \$24,631,666.70        | 48.08%      | 1        | \$237,919.56          | NA | 0        |               |
|              |  | Unavailable            | 136        | \$26,594,844.19        | 51.92%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>273</b> | <b>\$51,226,510.89</b> | <b>100%</b> | <b>1</b> | <b>\$237,919.56</b>   |    | <b>0</b> |               |
| 31414TQ95    |  | SUNTRUST MORTGAGE INC. | 109        | \$20,312,671.06        | 46.51%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 121        | \$23,359,340.05        | 53.49%      | 1        | \$162,143.39          | NA | 0        |               |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$43,672,011.11</b> | <b>100%</b> | <b>1</b> | <b>\$162,143.39</b>   |    | <b>0</b> |               |
| 31414TQP9    |  | SUNTRUST MORTGAGE INC. | 3          | \$499,012.38           | 25.23%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 8          | \$1,479,214.78         | 74.77%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,978,227.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414TQQ7    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,847,910.94         | 76.69%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 5          | \$561,696.06           | 23.31%      | 0        | \$0.00                | NA | 0        |               |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,409,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQR5    | SUNTRUST MORTGAGE INC. |  | 7          | \$694,858.01           | 60.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4          | \$444,857.01           | 39.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,139,715.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQS3    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,499,397.85         | 56.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6          | \$1,137,191.93         | 43.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,636,589.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQT1    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,270,449.88         | 51.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 7          | \$1,199,805.00         | 48.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,470,254.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQU8    | SUNTRUST MORTGAGE INC. |  | 22         | \$4,805,185.42         | 89.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2          | \$541,411.81           | 10.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$5,346,597.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQV6    | SUNTRUST MORTGAGE INC. |  | 11         | \$2,743,855.17         | 92.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1          | \$232,262.95           | 7.8%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,976,118.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQW4    | SUNTRUST MORTGAGE INC. |  | 1          | \$155,099.10           | 13.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5          | \$959,993.72           | 86.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,115,092.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQX2    | SUNTRUST MORTGAGE INC. |  | 17         | \$1,885,155.53         | 88.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2          | \$244,383.08           | 11.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,129,538.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQY0    | SUNTRUST MORTGAGE INC. |  | 23         | \$2,585,247.45         | 91.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3          | \$229,477.50           | 8.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$2,814,724.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TQZ7    | SUNTRUST MORTGAGE INC. |  | 50         | \$13,518,605.61        | 22.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 162        | \$47,500,267.89        | 77.85%      | 2        | \$791,687.83        | NA | 0        |
| <b>Total</b> |                        |  | <b>212</b> | <b>\$61,018,873.50</b> | <b>100%</b> | <b>2</b> | <b>\$791,687.83</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414TR29    | SUNTRUST MORTGAGE INC. | 25         | \$4,078,400.48         | 27.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 66         | \$10,682,968.16        | 72.37%      | 2        | \$304,190.68          | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$14,761,368.64</b> | <b>100%</b> | <b>2</b> | <b>\$304,190.68</b>   |    | <b>0</b> |
| 31414TR37    | SUNTRUST MORTGAGE INC. | 51         | \$14,043,151.40        | 21.29%      | 1        | \$405,679.62          | NA | 0        |
|              | Unavailable            | 178        | \$51,917,612.31        | 78.71%      | 3        | \$690,889.16          | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$65,960,763.71</b> | <b>100%</b> | <b>4</b> | <b>\$1,096,568.78</b> |    | <b>0</b> |
| 31414TR45    | SUNTRUST MORTGAGE INC. | 6          | \$632,877.12           | 11.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 48         | \$4,714,337.74         | 88.16%      | 1        | \$89,100.07           | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,347,214.86</b>  | <b>100%</b> | <b>1</b> | <b>\$89,100.07</b>    |    | <b>0</b> |
| 31414TR52    | SUNTRUST MORTGAGE INC. | 86         | \$20,772,529.22        | 64.94%      | 1        | \$399,516.00          | NA | 0        |
|              | Unavailable            | 42         | \$11,213,461.22        | 35.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$31,985,990.44</b> | <b>100%</b> | <b>1</b> | <b>\$399,516.00</b>   |    | <b>0</b> |
| 31414TR60    | SUNTRUST MORTGAGE INC. | 172        | \$27,591,818.19        | 54.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 133        | \$22,608,484.53        | 45.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>305</b> | <b>\$50,200,302.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TR78    | SUNTRUST MORTGAGE INC. | 95         | \$21,387,993.14        | 41.68%      | 1        | \$272,314.05          | NA | 0        |
|              | Unavailable            | 128        | \$29,925,128.37        | 58.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>223</b> | <b>\$51,313,121.51</b> | <b>100%</b> | <b>1</b> | <b>\$272,314.05</b>   |    | <b>0</b> |
| 31414TR86    | SUNTRUST MORTGAGE INC. | 79         | \$16,079,934.57        | 39.94%      | 1        | \$231,270.78          | NA | 0        |
|              | Unavailable            | 98         | \$24,182,360.09        | 60.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$40,262,294.66</b> | <b>100%</b> | <b>1</b> | <b>\$231,270.78</b>   |    | <b>0</b> |
| 31414TR94    | SUNTRUST MORTGAGE INC. | 79         | \$20,027,985.00        | 34.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 138        | \$38,077,997.28        | 65.53%      | 2        | \$444,731.84          | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$58,105,982.28</b> | <b>100%</b> | <b>2</b> | <b>\$444,731.84</b>   |    | <b>0</b> |
| 31414TRA1    | SUNTRUST MORTGAGE INC. | 61         | \$5,941,906.03         | 45.9%       | 1        | \$99,215.71           | NA | 0        |
|              | Unavailable            | 70         | \$7,004,609.29         | 54.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$12,946,515.32</b> | <b>100%</b> | <b>1</b> | <b>\$99,215.71</b>    |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414TRB9    | SUNTRUST MORTGAGE INC. | 47         | \$5,516,150.65         | 47.7%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 51         | \$6,048,981.76         | 52.3%       | 1        | \$113,812.32        | NA | 0        |            |
| <b>Total</b> |                        | <b>98</b>  | <b>\$11,565,132.41</b> | <b>100%</b> | <b>1</b> | <b>\$113,812.32</b> |    | <b>0</b> |            |
| 31414TRC7    | SUNTRUST MORTGAGE INC. | 82         | \$11,405,631.66        | 49.98%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 83         | \$11,415,270.69        | 50.02%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                        | <b>165</b> | <b>\$22,820,902.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414TRD5    | SUNTRUST MORTGAGE INC. | 29         | \$1,930,560.63         | 21.26%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 115        | \$7,148,038.89         | 78.74%      | 1        | \$50,173.48         | NA | 1        | \$5        |
| <b>Total</b> |                        | <b>144</b> | <b>\$9,078,599.52</b>  | <b>100%</b> | <b>1</b> | <b>\$50,173.48</b>  |    | <b>1</b> | <b>\$5</b> |
| 31414TRE3    | SUNTRUST MORTGAGE INC. | 37         | \$3,597,045.23         | 33.09%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 75         | \$7,274,619.03         | 66.91%      | 1        | \$104,796.39        | NA | 0        |            |
| <b>Total</b> |                        | <b>112</b> | <b>\$10,871,664.26</b> | <b>100%</b> | <b>1</b> | <b>\$104,796.39</b> |    | <b>0</b> |            |
| 31414TRF0    | SUNTRUST MORTGAGE INC. | 20         | \$1,199,345.38         | 24.21%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 62         | \$3,755,429.34         | 75.79%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                        | <b>82</b>  | <b>\$4,954,774.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414TRG8    | SUNTRUST MORTGAGE INC. | 100        | \$23,662,722.22        | 47.02%      | 2        | \$448,590.50        | NA | 0        |            |
|              | Unavailable            | 101        | \$26,666,834.82        | 52.98%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                        | <b>201</b> | <b>\$50,329,557.04</b> | <b>100%</b> | <b>2</b> | <b>\$448,590.50</b> |    | <b>0</b> |            |
| 31414TRH6    | SUNTRUST MORTGAGE INC. | 67         | \$19,477,123.01        | 27.49%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 158        | \$51,386,660.18        | 72.51%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                        | <b>225</b> | <b>\$70,863,783.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414TRJ2    | SUNTRUST MORTGAGE INC. | 2          | \$452,573.91           | 30.09%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 5          | \$1,051,564.97         | 69.91%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,504,138.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414TRK9    | Unavailable            | 6          | \$1,332,555.41         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,332,555.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414TRL7    | SUNTRUST MORTGAGE INC. | 13         | \$1,396,802.86         | 88.99%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 1          | \$172,815.05           | 11.01%      | 0        | \$0.00              | NA | 0        |            |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,569,617.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TRM5    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,882,374.27         | 73.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6          | \$668,271.43           | 26.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,550,645.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TRN3    | SUNTRUST MORTGAGE INC. |  | 13         | \$988,027.44           | 46.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 17         | \$1,137,260.36         | 53.51%      | 1        | \$79,587.23         | NA | 1        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$2,125,287.80</b>  | <b>100%</b> | <b>1</b> | <b>\$79,587.23</b>  |    | <b>1</b> |
| 31414TRP8    | SUNTRUST MORTGAGE INC. |  | 10         | \$980,500.58           | 41.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14         | \$1,375,589.34         | 58.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$2,356,089.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TRQ6    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,179,662.29         | 43.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 22         | \$2,849,513.74         | 56.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$5,029,176.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TRR4    | SUNTRUST MORTGAGE INC. |  | 4          | \$428,792.84           | 42.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4          | \$582,148.05           | 57.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,010,940.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TRS2    | SUNTRUST MORTGAGE INC. |  | 5          | \$668,739.65           | 25.43%      | 1        | \$169,698.13        | NA | 0        |
|              | Unavailable            |  | 15         | \$1,961,393.52         | 74.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$2,630,133.17</b>  | <b>100%</b> | <b>1</b> | <b>\$169,698.13</b> |    | <b>0</b> |
| 31414TRT0    | SUNTRUST MORTGAGE INC. |  | 32         | \$2,307,884.59         | 71.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 13         | \$916,104.30           | 28.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$3,223,988.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TRU7    | SUNTRUST MORTGAGE INC. |  | 87         | \$5,801,084.12         | 53.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 72         | \$5,067,166.73         | 46.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>159</b> | <b>\$10,868,250.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TRV5    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,002,075.37         | 70.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 13         | \$1,273,605.00         | 29.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$4,275,680.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414TRW3    | SUNTRUST MORTGAGE INC. | 18         | \$2,143,470.00         | 60.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 12         | \$1,423,865.00         | 39.91%      | 1        | \$117,067.60          | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,567,335.00</b>  | <b>100%</b> | <b>1</b> | <b>\$117,067.60</b>   |    | <b>0</b> |
| 31414TRX1    | SUNTRUST MORTGAGE INC. | 30         | \$4,144,500.13         | 53.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 26         | \$3,636,267.29         | 46.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,780,767.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TRY9    | SUNTRUST MORTGAGE INC. | 18         | \$2,088,512.89         | 27.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 47         | \$5,517,612.93         | 72.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$7,606,125.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TRZ6    | SUNTRUST MORTGAGE INC. | 38         | \$5,210,436.72         | 32.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 78         | \$10,820,269.44        | 67.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$16,030,706.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TS28    | RBS CITIZENS, NA       | 177        | \$44,214,428.77        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$44,214,428.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TS36    | RBS CITIZENS, NA       | 50         | \$8,814,428.86         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,814,428.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TSA0    | SUNTRUST MORTGAGE INC. | 100        | \$24,276,473.07        | 46.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 116        | \$27,782,041.77        | 53.37%      | 2        | \$513,284.57          | NA | 0        |
| <b>Total</b> |                        | <b>216</b> | <b>\$52,058,514.84</b> | <b>100%</b> | <b>2</b> | <b>\$513,284.57</b>   |    | <b>0</b> |
| 31414TSB8    | SUNTRUST MORTGAGE INC. | 31         | \$8,679,565.85         | 18.9%       | 1        | \$330,596.68          | NA | 0        |
|              | Unavailable            | 135        | \$37,235,496.45        | 81.1%       | 7        | \$1,603,106.31        | NA | 0        |
| <b>Total</b> |                        | <b>166</b> | <b>\$45,915,062.30</b> | <b>100%</b> | <b>8</b> | <b>\$1,933,702.99</b> |    | <b>0</b> |
| 31414TSD4    | SUNTRUST MORTGAGE INC. | 41         | \$2,626,045.90         | 57.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 26         | \$1,905,620.82         | 42.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$4,531,666.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TSE2    | SUNTRUST MORTGAGE INC. | 45         | \$4,425,900.00         | 53.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 38         | \$3,807,209.58         | 46.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$8,233,109.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                        |             |          |                    |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31414TSF9    | SUNTRUST MORTGAGE INC.       | 23        | \$2,741,803.23         | 48.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 25        | \$2,945,871.72         | 51.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$5,687,674.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TSG7    | SUNTRUST MORTGAGE INC.       | 26        | \$3,614,066.55         | 44.6%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 33        | \$4,489,524.73         | 55.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$8,103,591.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TSH5    | SUNTRUST MORTGAGE INC.       | 11        | \$709,312.00           | 27.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 29        | \$1,859,963.31         | 72.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$2,569,275.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TSJ1    | SUNTRUST MORTGAGE INC.       | 13        | \$1,322,470.00         | 36.11%      | 1        | \$99,753.89        | NA | 1        |
|              | Unavailable                  | 24        | \$2,340,301.49         | 63.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$3,662,771.49</b>  | <b>100%</b> | <b>1</b> | <b>\$99,753.89</b> |    | <b>1</b> |
| 31414TSU6    | RBS CITIZENS, NA             | 13        | \$2,506,851.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,506,851.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TSV4    | RBS CITIZENS, NA             | 44        | \$4,113,196.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$4,113,196.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TSW2    | RBS CITIZENS, NA             | 62        | \$12,134,167.69        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$12,134,167.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TSX0    | RBS CITIZENS, NA             | 34        | \$8,679,913.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$8,679,913.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TSY8    | RBS CITIZENS, NA             | 49        | \$4,353,011.94         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$4,353,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TSZ5    | RBS CITIZENS, NA             | 69        | \$8,872,240.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$8,872,240.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TTB7    | THE HUNTINGTON NATIONAL BANK | 6         | \$541,065.93           | 53.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6         | \$466,750.68           | 46.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,007,816.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TTC5    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,452,441.50         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,452,441.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTE1    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,516,526.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,516,526.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTF8    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$5,736,712.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,736,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTG6    |  | THE HUNTINGTON NATIONAL BANK | 240        | \$35,007,206.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$35,007,206.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTH4    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$5,692,588.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,692,588.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTJ0    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$841,035.41           | 74.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$293,268.45           | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,134,303.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTK7    |  | THE HUNTINGTON NATIONAL BANK | 157        | \$29,091,164.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$29,091,164.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTL5    |  | THE HUNTINGTON NATIONAL BANK | 120        | \$22,203,136.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$22,203,136.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTM3    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$1,430,174.00         | 95.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$74,250.00            | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,504,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTN1    |  | THE HUNTINGTON NATIONAL BANK | 81         | \$10,765,752.32        | 95.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$465,574.02           | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,231,326.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TTP6    |  | THE HUNTINGTON NATIONAL BANK | 119        | \$19,197,156.64        | 97.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$492,543.56           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,689,700.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414TTQ4    |  | THE HUNTINGTON NATIONAL BANK | 112        | \$15,845,311.81        | 85.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,721,592.68         | 14.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$18,566,904.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TTR2    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,196,170.00         | 60.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$766,107.63           | 39.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,962,277.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWE7    |  | Unavailable                  | 25         | \$6,485,864.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,485,864.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWF4    |  | Unavailable                  | 38         | \$7,904,292.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,904,292.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWG2    |  | Unavailable                  | 8          | \$1,723,806.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,723,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWH0    |  | Unavailable                  | 27         | \$5,485,666.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,485,666.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWJ6    |  | Unavailable                  | 7          | \$1,041,346.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,041,346.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TY21    |  | U.S. BANK N.A.               | 18         | \$1,743,809.22         | 100%        | 1        | \$86,076.77         | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,743,809.22</b>  | <b>100%</b> | <b>1</b> | <b>\$86,076.77</b>  |    | <b>0</b> |
| 31414TY39    |  | U.S. BANK N.A.               | 3          | \$252,349.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$252,349.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TY47    |  | U.S. BANK N.A.               | 6          | \$728,752.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$728,752.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TY54    |  | U.S. BANK N.A.               | 1          | \$119,929.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$119,929.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TY62    |  | U.S. BANK N.A.               | 5          | \$608,355.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$608,355.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TY88    |  | U.S. BANK N.A.               | 5          | \$681,022.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$681,022.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TY96    |  | U.S. BANK N.A.               | 5          | \$602,927.09           | 100%        | 1        | \$154,429.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$602,927.09</b>    | <b>100%</b> | <b>1</b> | <b>\$154,429.37</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                    |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31414TYK1    |  | U.S. BANK N.A. | 1         | \$175,149.04          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$175,149.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYQ8    |  | U.S. BANK N.A. | 2         | \$133,093.55          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$133,093.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYR6    |  | U.S. BANK N.A. | 5         | \$440,862.86          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$440,862.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYS4    |  | U.S. BANK N.A. | 3         | \$238,630.80          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$238,630.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYT2    |  | U.S. BANK N.A. | 2         | \$593,345.13          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$593,345.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYU9    |  | U.S. BANK N.A. | 1         | \$208,951.03          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$208,951.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYV7    |  | U.S. BANK N.A. | 1         | \$361,500.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$361,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYW5    |  | U.S. BANK N.A. | 20        | \$2,034,255.09        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,034,255.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYX3    |  | U.S. BANK N.A. | 7         | \$551,194.58          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$551,194.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TY Y1   |  | U.S. BANK N.A. | 4         | \$333,892.62          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$333,892.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TYZ8    |  | U.S. BANK N.A. | 4         | \$399,256.92          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$399,256.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TZ20    |  | U.S. BANK N.A. | 2         | \$130,344.15          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$130,344.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TZ38    |  | U.S. BANK N.A. | 3         | \$291,833.61          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$291,833.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TZ46    |  | U.S. BANK N.A. | 2         | \$84,929.23           | 100%        | 1        | \$42,876.18        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$84,929.23</b>    | <b>100%</b> | <b>1</b> | <b>\$42,876.18</b> |    | <b>0</b> |
| 31414TZA2    |  | U.S. BANK N.A. | 1         | \$91,608.49           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$91,608.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414TZB0    |  | U.S. BANK N.A. | 4         | \$504,441.04          | 100%        | 1        | \$154,905.22        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$504,441.04</b>   | <b>100%</b> | <b>1</b> | <b>\$154,905.22</b> |    | <b>0</b> |
| 31414TZC8    |  | U.S. BANK N.A. | 6         | \$1,053,400.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$1,053,400.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZD6    |  | U.S. BANK N.A. | 4         | \$524,268.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$524,268.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZE4    |  | U.S. BANK N.A. | 2         | \$166,304.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$166,304.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZG9    |  | U.S. BANK N.A. | 18        | \$1,738,911.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$1,738,911.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZH7    |  | U.S. BANK N.A. | 4         | \$346,891.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$346,891.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZJ3    |  | U.S. BANK N.A. | 48        | \$4,915,633.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>48</b> | <b>\$4,915,633.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZK0    |  | U.S. BANK N.A. | 3         | \$295,105.79          | 100%        | 1        | \$103,868.10        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$295,105.79</b>   | <b>100%</b> | <b>1</b> | <b>\$103,868.10</b> |    | <b>0</b> |
| 31414TZL8    |  | U.S. BANK N.A. | 11        | \$1,092,566.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,092,566.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZM6    |  | U.S. BANK N.A. | 10        | \$1,036,472.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,036,472.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZN4    |  | U.S. BANK N.A. | 6         | \$533,941.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$533,941.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZP9    |  | U.S. BANK N.A. | 1         | \$147,216.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$147,216.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZQ7    |  | U.S. BANK N.A. | 3         | \$227,956.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$227,956.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZR5    |  | U.S. BANK N.A. | 2         | \$114,393.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$114,393.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZS3    |  | U.S. BANK N.A. | 2         | \$155,669.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$155,669.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414TZT1    |  | U.S. BANK N.A.                 | 3          | \$372,196.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$372,196.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZU8    |  | U.S. BANK N.A.                 | 8          | \$1,077,748.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,077,748.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TZV6    |  | U.S. BANK N.A.                 | 1          | \$65,907.90            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$65,907.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2M9    |  | THIRD FEDERAL SAVINGS AND LOAN | 106        | \$14,920,255.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$14,920,255.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2N7    |  | THIRD FEDERAL SAVINGS AND LOAN | 72         | \$10,032,534.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,032,534.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2P2    |  | GMAC BANK                      | 17         | \$4,455,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$4,455,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2Q0    |  | GMAC BANK                      | 38         | \$9,897,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$9,897,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2R8    |  | GMAC BANK                      | 19         | \$3,994,249.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,994,249.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2S6    |  | GMAC BANK                      | 5          | \$1,064,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,064,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2U1    |  | GMAC BANK                      | 36         | \$5,014,892.83         | 100%        | 1        | \$84,984.10         | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,014,892.83</b>  | <b>100%</b> | <b>1</b> | <b>\$84,984.10</b>  |    | <b>0</b> |
| 31414U2V9    |  | GMAC BANK                      | 16         | \$3,863,613.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,863,613.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2W7    |  | GMAC BANK                      | 190        | \$41,731,998.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$41,731,998.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U2X5    |  | GMAC BANK                      | 225        | \$39,986,569.54        | 100%        | 1        | \$80,616.71         | NA | 0        |
| <b>Total</b> |  |                                | <b>225</b> | <b>\$39,986,569.54</b> | <b>100%</b> | <b>1</b> | <b>\$80,616.71</b>  |    | <b>0</b> |
| 31414U2Y3    |  | GMAC BANK                      | 82         | \$12,127,565.19        | 100%        | 1        | \$101,871.49        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$12,127,565.19</b> | <b>100%</b> | <b>1</b> | <b>\$101,871.49</b> |    | <b>0</b> |
| 31414U2Z0    |  | SUNTRUST MORTGAGE INC.         | 14         | \$1,865,550.00         | 46.11%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
|              |  | Unavailable            | 16         | \$2,179,891.00         | 53.89%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,045,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414U3A4    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,971,070.00         | 44.83%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable            | 15         | \$2,426,007.77         | 55.17%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,397,077.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414U3B2    |  | SUNTRUST MORTGAGE INC. | 4          | \$237,300.00           | 8.22%       | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable            | 43         | \$2,647,814.87         | 91.78%      | 1        | \$67,267.32           | NA | 1        | \$6        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$2,885,114.87</b>  | <b>100%</b> | <b>1</b> | <b>\$67,267.32</b>    |    | <b>1</b> | <b>\$6</b> |
| 31414U3C0    |  | SUNTRUST MORTGAGE INC. | 5          | \$591,450.00           | 16.26%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable            | 26         | \$3,046,398.52         | 83.74%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,637,848.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414U3D8    |  | SUNTRUST MORTGAGE INC. | 6          | \$796,373.36           | 13.18%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable            | 38         | \$5,244,388.33         | 86.82%      | 5        | \$656,285.31          | NA | 0        |            |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$6,040,761.69</b>  | <b>100%</b> | <b>5</b> | <b>\$656,285.31</b>   |    | <b>0</b> |            |
| 31414U3E6    |  | SUNTRUST MORTGAGE INC. | 6          | \$966,400.00           | 20.61%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable            | 23         | \$3,722,616.55         | 79.39%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,689,016.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414U3F3    |  | SUNTRUST MORTGAGE INC. | 90         | \$24,155,413.52        | 38.45%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable            | 134        | \$38,663,167.10        | 61.55%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$62,818,580.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414U3G1    |  | SUNTRUST MORTGAGE INC. | 3          | \$264,600.00           | 25.63%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable            | 8          | \$767,800.00           | 74.37%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,032,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31414U3H9    |  | SUNTRUST MORTGAGE INC. | 114        | \$19,579,274.62        | 30.88%      | 1        | \$287,654.81          | NA | 0        |            |
|              |  | Unavailable            | 176        | \$43,826,630.68        | 69.12%      | 3        | \$782,052.09          | NA | 0        |            |
| <b>Total</b> |  |                        | <b>290</b> | <b>\$63,405,905.30</b> | <b>100%</b> | <b>4</b> | <b>\$1,069,706.90</b> |    | <b>0</b> |            |
| 31414U3J5    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,262,433.91         | 55.27%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable            | 13         | \$1,831,009.00         | 44.73%      | 0        | \$0.00                | NA | 0        |            |

|              |  |  |            |                        |             |          |                       |    |             |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|-------------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,093,442.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414U3K2    | SUNTRUST MORTGAGE INC.                 |  | 108        | \$25,089,205.24        | 53.86%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                            |  | 86         | \$21,495,135.63        | 46.14%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>194</b> | <b>\$46,584,340.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414U3L0    | SUNTRUST MORTGAGE INC.                 |  | 147        | \$31,693,428.23        | 63.13%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                            |  | 85         | \$18,512,729.94        | 36.87%      | 1        | \$238,333.38          | NA | 0           |
| <b>Total</b> |  |  | <b>232</b> | <b>\$50,206,158.17</b> | <b>100%</b> | <b>1</b> | <b>\$238,333.38</b>   |    | <b>0</b>    |
| 31414U3M8    | SUNTRUST MORTGAGE INC.                 |  | 76         | \$15,457,637.00        | 31.35%      | 3        | \$730,643.36          | NA | 0           |
|              | Unavailable                            |  | 142        | \$33,847,494.57        | 68.65%      | 4        | \$1,079,511.02        | NA | 1           |
| <b>Total</b> |  |  | <b>218</b> | <b>\$49,305,131.57</b> | <b>100%</b> | <b>7</b> | <b>\$1,810,154.38</b> |    | <b>\$31</b> |
| 31414U3N6    | SUNTRUST MORTGAGE INC.                 |  | 7          | \$1,537,405.00         | 17.07%      | 1        | \$298,274.11          | NA | 1           |
|              | Unavailable                            |  | 35         | \$7,467,295.47         | 82.93%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,004,700.47</b>  | <b>100%</b> | <b>1</b> | <b>\$298,274.11</b>   |    | <b>\$29</b> |
| 31414U3Q9    | SUNTRUST MORTGAGE INC.                 |  | 4          | \$1,096,600.00         | 73.82%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                            |  | 2          | \$389,000.00           | 26.18%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,485,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414U7C6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 85         | \$21,820,439.27        | 70.3%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                            |  | 38         | \$9,217,459.48         | 29.7%       | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>123</b> | <b>\$31,037,898.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414UF45    | CITIMORTGAGE INC.                      |  | 2          | \$338,440.18           | 14.42%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                            |  | 10         | \$2,009,148.15         | 85.58%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,347,588.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414UF52    | CITIMORTGAGE INC.                      |  | 9          | \$1,156,274.74         | 42.89%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                            |  | 10         | \$1,539,739.29         | 57.11%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,696,014.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414UF60    | CITIMORTGAGE INC.                      |  | 8          | \$1,089,067.77         | 70.3%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                            |  | 5          | \$460,070.12           | 29.7%       | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,549,137.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31414UF78    | CITIMORTGAGE INC.                      |  | 8          | \$2,449,764.58         | 21.9%       | 0        | \$0.00                | NA | 0           |

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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable       | 30         | \$8,737,583.74         | 78.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$11,187,348.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UF86    |  | CITIMORTGAGE INC. | 41         | \$9,194,819.25         | 20.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 153        | \$36,629,287.41        | 79.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>194</b> | <b>\$45,824,106.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UF94    |  | CITIMORTGAGE INC. | 21         | \$3,601,447.07         | 24.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 57         | \$10,951,662.31        | 75.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>78</b>  | <b>\$14,553,109.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UGA0    |  | CITIMORTGAGE INC. | 14         | \$1,964,290.50         | 25.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 28         | \$5,716,686.13         | 74.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$7,680,976.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UGB8    |  | CITIMORTGAGE INC. | 4          | \$541,209.44           | 22.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 11         | \$1,819,710.57         | 77.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,360,920.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UGC6    |  | CITIMORTGAGE INC. | 10         | \$1,428,405.00         | 49.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 9          | \$1,480,227.97         | 50.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,908,632.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UGD4    |  | CITIMORTGAGE INC. | 7          | \$544,945.00           | 39.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 9          | \$835,923.06           | 60.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,380,868.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UGE2    |  | CITIMORTGAGE INC. | 7          | \$1,424,201.00         | 47.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 6          | \$1,554,200.00         | 52.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,978,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UGF9    |  | CITIMORTGAGE INC. | 20         | \$5,058,136.00         | 35.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 38         | \$9,289,698.42         | 64.75%      | 1        | \$116,754.63        | NA | 0        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$14,347,834.42</b> | <b>100%</b> | <b>1</b> | <b>\$116,754.63</b> |    | <b>0</b> |
| 31414UGG7    |  | CITIMORTGAGE INC. | 17         | \$2,374,900.00         | 32.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 22         | \$4,846,278.17         | 67.11%      | 1        | \$176,780.50        | NA | 0        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$7,221,178.17</b>  | <b>100%</b> | <b>1</b> | <b>\$176,780.50</b> |    | <b>0</b> |
| 31414UHC5    |  | GMAC BANK         | 25         | \$7,532,913.58         | 100%        | 1        | \$285,664.48        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$7,532,913.58</b>  | <b>100%</b> | <b>1</b> | <b>\$285,664.48</b> |    | <b>0</b> |
| 31414UHD3    |  | GMAC BANK         | 49         | \$12,513,768.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$12,513,768.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414UHE1    |  | GMAC BANK                       | 160        | \$42,632,826.87        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$42,632,826.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UHF8    |  | GMAC BANK                       | 33         | \$7,539,620.33         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$7,539,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UHG6    |  | GMAC BANK                       | 7          | \$1,239,193.83         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,239,193.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UJ25    |  | Unavailable                     | 26         | \$3,436,440.62         | 100%        | 1        | \$140,185.03        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,436,440.62</b>  | <b>100%</b> | <b>1</b> | <b>\$140,185.03</b> |    | <b>0</b> |             |
| 31414UJ33    |  | Unavailable                     | 25         | \$1,593,975.03         | 100%        | 2        | \$160,505.53        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,593,975.03</b>  | <b>100%</b> | <b>2</b> | <b>\$160,505.53</b> |    | <b>0</b> |             |
| 31414UJ41    |  | Unavailable                     | 17         | \$1,606,656.72         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,606,656.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UJ58    |  | Unavailable                     | 25         | \$5,000,074.19         | 100%        | 1        | \$115,206.27        | NA | 1        | \$11        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,000,074.19</b>  | <b>100%</b> | <b>1</b> | <b>\$115,206.27</b> |    | <b>1</b> | <b>\$11</b> |
| 31414UJ66    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$8,589,855.97         | 57.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 20         | \$6,410,645.46         | 42.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$15,000,501.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UJ74    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$6,046,621.04         | 75.58%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 6          | \$1,954,084.99         | 24.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$8,000,706.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UJ82    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,747,400.00         | 29.12%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 16         | \$4,253,003.68         | 70.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$6,000,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UJD1    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$3,493,069.80         | 23.29%      | 1        | \$254,497.43        | NA | 1        | \$25        |
|              |  | Unavailable                     | 38         | \$11,507,101.39        | 76.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$15,000,171.19</b> | <b>100%</b> | <b>1</b> | <b>\$254,497.43</b> |    | <b>1</b> | <b>\$25</b> |
| 31414UJE9    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$4,072,875.62         | 50.91%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 12         | \$3,927,775.85         | 49.09%      | 1        | \$153,864.03        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$8,000,651.47</b>  | <b>100%</b> | <b>1</b> | <b>\$153,864.03</b> |    | <b>0</b> |             |

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|              |                                 |            |                        |             |          |                       |    |          |             |
|--------------|---------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414UJF6    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$3,712,362.13         | 24.75%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 36         | \$11,287,776.20        | 75.25%      | 5        | \$1,791,781.86        | NA | 1        | \$21        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$15,000,138.33</b> | <b>100%</b> | <b>5</b> | <b>\$1,791,781.86</b> |    | <b>1</b> | <b>\$21</b> |
| 31414UJG4    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$563,600.00           | 11.27%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 14         | \$4,436,799.68         | 88.73%      | 1        | \$400,405.60          | NA | 1        | \$40        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$5,000,399.68</b>  | <b>100%</b> | <b>1</b> | <b>\$400,405.60</b>   |    | <b>1</b> | <b>\$40</b> |
| 31414UJH2    | Unavailable                     | 20         | \$5,000,438.62         | 100%        | 1        | \$206,373.63          | NA | 0        |             |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,000,438.62</b>  | <b>100%</b> | <b>1</b> | <b>\$206,373.63</b>   |    | <b>0</b> |             |
| 31414UJJ8    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,655,083.11         | 76.55%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 9          | \$2,345,020.92         | 23.45%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$10,000,104.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UJK5    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$4,112,650.00         | 58.75%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 9          | \$2,887,750.00         | 41.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$7,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UJL3    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,725,000.00         | 45.41%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 10         | \$3,275,387.08         | 54.59%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$6,000,387.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UJM1    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$3,280,841.57         | 32.81%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 21         | \$6,719,304.33         | 67.19%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$10,000,145.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UJN9    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$11,146,609.33        | 74.31%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 15         | \$3,853,944.97         | 25.69%      | 1        | \$335,225.48          | NA | 1        | \$33        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$15,000,554.30</b> | <b>100%</b> | <b>1</b> | <b>\$335,225.48</b>   |    | <b>1</b> | <b>\$33</b> |
| 31414UJP4    | HSBC MORTGAGE CORPORATION (USA) | 71         | \$7,332,159.47         | 56.4%       | 2        | \$209,776.58          | NA | 2        | \$20        |
|              | Unavailable                     | 46         | \$5,668,279.81         | 43.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>117</b> | <b>\$13,000,439.28</b> | <b>100%</b> | <b>2</b> | <b>\$209,776.58</b>   |    | <b>2</b> | <b>\$20</b> |
| 31414UJQ2    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,160,016.96         | 49.87%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 11         | \$2,171,425.84         | 50.13%      | 0        | \$0.00                | NA | 0        |             |

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|              |                                 |  |           |                       |             |          |                    |    |            |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|------------|
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,331,442.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414UJR0    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$1,145,627.09        | 48.15%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable                     |  | 6         | \$1,233,423.55        | 51.85%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,379,050.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414UJS8    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$600,800.00          | 35.19%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable                     |  | 17        | \$1,106,399.36        | 64.81%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$1,707,199.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414UJT6    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$782,838.25          | 27.02%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable                     |  | 21        | \$2,113,947.97        | 72.98%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$2,896,786.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414UJU3    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$1,772,296.05        | 19.69%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable                     |  | 53        | \$7,227,301.50        | 80.31%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                                 |  | <b>66</b> | <b>\$8,999,597.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414UJV1    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$394,202.94          | 15.03%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable                     |  | 33        | \$2,229,224.37        | 84.97%      | 1        | \$45,449.66        | NA | 0          |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$2,623,427.31</b> | <b>100%</b> | <b>1</b> | <b>\$45,449.66</b> |    | <b>0</b>   |
| 31414UJW9    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$181,838.41          | 7.23%       | 0        | \$0.00             | NA | 0          |
|              | Unavailable                     |  | 24        | \$2,334,113.01        | 92.77%      | 1        | \$96,593.10        | NA | 1          |
| <b>Total</b> |                                 |  | <b>26</b> | <b>\$2,515,951.42</b> | <b>100%</b> | <b>1</b> | <b>\$96,593.10</b> |    | <b>\$9</b> |
| 31414UJX7    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,077,459.26        | 21.09%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable                     |  | 31        | \$4,032,063.83        | 78.91%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$5,109,523.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414UJY5    | Unavailable                     |  | 24        | \$1,434,090.84        | 100%        | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$1,434,090.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414UJZ2    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$89,030.49           | 6.59%       | 0        | \$0.00             | NA | 0          |
|              | Unavailable                     |  | 13        | \$1,261,041.04        | 93.41%      | 1        | \$81,957.43        | NA | 0          |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,350,071.53</b> | <b>100%</b> | <b>1</b> | <b>\$81,957.43</b> |    | <b>0</b>   |
| 31414UK23    |                                 |  | 2         | \$231,647.47          | 4.63%       | 0        | \$0.00             | NA | 0          |

|              |                                 |           |                        |             |          |                     |    |          |             |  |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |             |  |
|              | Unavailable                     | 28        | \$4,768,520.61         | 95.37%      | 1        | \$136,686.76        | NA | 1        | \$13        |  |
| <b>Total</b> |                                 | <b>30</b> | <b>\$5,000,168.08</b>  | <b>100%</b> | <b>1</b> | <b>\$136,686.76</b> |    | <b>1</b> | <b>\$13</b> |  |
| 31414UK31    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,777,000.00         | 10.45%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 47        | \$15,223,665.82        | 89.55%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>53</b> | <b>\$17,000,665.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UK49    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$8,219,100.00         | 74.72%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 10        | \$2,781,500.00         | 25.28%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>48</b> | <b>\$11,000,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UK56    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,368,189.92         | 48.11%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 13        | \$3,632,500.00         | 51.89%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,000,689.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UK64    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,235,350.00         | 24.89%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 46        | \$9,764,578.08         | 75.11%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>64</b> | <b>\$12,999,928.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UK72    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$681,657.38           | 11.36%      | 1        | \$177,068.20        | NA | 0        |             |  |
|              | Unavailable                     | 29        | \$5,318,895.76         | 88.64%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>37</b> | <b>\$6,000,553.14</b>  | <b>100%</b> | <b>1</b> | <b>\$177,068.20</b> |    | <b>0</b> |             |  |
| 31414UK80    | Unavailable                     | 32        | \$4,385,755.89         | 100%        | 1        | \$115,361.96        | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>32</b> | <b>\$4,385,755.89</b>  | <b>100%</b> | <b>1</b> | <b>\$115,361.96</b> |    | <b>0</b> |             |  |
| 31414UK98    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,252,600.00         | 8.95%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 51        | \$12,747,027.73        | 91.05%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>57</b> | <b>\$13,999,627.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UKA5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$652,250.00           | 4.35%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 47        | \$14,348,271.19        | 95.65%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>50</b> | <b>\$15,000,521.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UKB3    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,304,000.00         | 11.52%      | 1        | \$402,877.74        | NA | 0        |             |  |
|              | Unavailable                     | 56        | \$17,696,198.24        | 88.48%      | 0        | \$0.00              | NA | 0        |             |  |

|              |                                 |  |           |                        |             |          |                       |    |          |             |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                                 |  | <b>63</b> | <b>\$20,000,198.24</b> | <b>100%</b> | <b>1</b> | <b>\$402,877.74</b>   |    | <b>0</b> |             |
| 31414UKC1    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$833,000.00           | 5.55%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 41        | \$14,167,462.28        | 94.45%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>44</b> | <b>\$15,000,462.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UKD9    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,795,600.00         | 17.95%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 29        | \$8,205,383.51         | 82.05%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$10,000,983.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UKF4    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$821,000.00           | 5.47%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 46        | \$14,179,145.38        | 94.53%      | 2        | \$518,037.25          | NA | 1        | \$17        |
| <b>Total</b> |                                 |  | <b>48</b> | <b>\$15,000,145.38</b> | <b>100%</b> | <b>2</b> | <b>\$518,037.25</b>   |    | <b>1</b> | <b>\$17</b> |
| 31414UKG2    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,295,309.28         | 11.26%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 38        | \$10,204,800.74        | 88.74%      | 4        | \$1,112,158.46        | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$11,500,110.02</b> | <b>100%</b> | <b>4</b> | <b>\$1,112,158.46</b> |    | <b>0</b> |             |
| 31414UKH0    | Unavailable                     |  | 27        | \$8,000,710.89         | 100%        | 3        | \$1,184,193.50        | NA | 1        | \$36        |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$8,000,710.89</b>  | <b>100%</b> | <b>3</b> | <b>\$1,184,193.50</b> |    | <b>1</b> | <b>\$36</b> |
| 31414UKJ6    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$3,078,770.69         | 51.31%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 16        | \$2,921,750.00         | 48.69%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>33</b> | <b>\$6,000,520.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UKK3    | HSBC MORTGAGE CORPORATION (USA) |  | 29        | \$5,030,088.77         | 83.83%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 5         | \$970,400.00           | 16.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$6,000,488.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UKL1    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$2,916,000.00         | 29.16%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 22        | \$7,084,924.78         | 70.84%      | 1        | \$353,097.01          | NA | 1        | \$35        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$10,000,924.78</b> | <b>100%</b> | <b>1</b> | <b>\$353,097.01</b>   |    | <b>1</b> | <b>\$35</b> |
| 31414UKM9    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$2,122,625.78         | 23.58%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 24        | \$6,877,981.90         | 76.42%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$9,000,607.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414UKN7    |                                 |  | 13        | \$3,951,800.00         | 65.86%      | 0        | \$0.00                | NA | 0        |             |

|              |                                 |           |                        |             |          |                     |    |          |             |  |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |             |  |
|              | Unavailable                     | 10        | \$2,048,715.61         | 34.14%      | 1        | \$339,559.21        | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,515.61</b>  | <b>100%</b> | <b>1</b> | <b>\$339,559.21</b> |    | <b>0</b> |             |  |
| 31414UKP2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$145,000.00           | 7.25%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 12        | \$1,855,104.75         | 92.75%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,000,104.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UKQ0    | Unavailable                     | 6         | \$1,539,123.24         | 100%        | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,539,123.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UKS6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 54        | \$14,899,520.05        | 99.33%      | 2        | \$620,398.09        | NA | 1        | \$21        |  |
| <b>Total</b> |                                 | <b>55</b> | <b>\$14,999,520.05</b> | <b>100%</b> | <b>2</b> | <b>\$620,398.09</b> |    | <b>1</b> | <b>\$21</b> |  |
| 31414UKT4    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,521,895.67         | 75.36%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 5         | \$1,478,265.76         | 24.64%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,000,161.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UKU1    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,359,500.00         | 45.32%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 6         | \$1,640,500.00         | 54.68%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UKV9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$204,250.00           | 4.09%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 19        | \$4,795,734.52         | 95.91%      | 1        | \$310,490.41        | NA | 1        | \$31        |  |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,999,984.52</b>  | <b>100%</b> | <b>1</b> | <b>\$310,490.41</b> |    | <b>1</b> | <b>\$31</b> |  |
| 31414UKW7    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,893,550.00         | 57.87%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 10        | \$2,106,700.00         | 42.13%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UKX5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,034,500.00         | 25.86%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 16        | \$2,965,661.90         | 74.14%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31414UKY3    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$802,950.00           | 13.38%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                     | 26        | \$5,197,471.14         | 86.62%      | 0        | \$0.00              | NA | 0        |             |  |

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|              |                                 |  |           |                        |             |          |                     |    |             |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$6,000,421.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414UKZ0    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$823,500.00           | 13.72%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 15        | \$5,176,950.00         | 86.28%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$6,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ULA4    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,511,400.00         | 12.6%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 41        | \$10,488,332.02        | 87.4%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>49</b> | <b>\$11,999,732.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ULB2    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$1,815,600.00         | 12.1%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 67        | \$13,184,806.25        | 87.9%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>77</b> | <b>\$15,000,406.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ULC0    | Unavailable                     |  | 7         | \$2,423,510.42         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$2,423,510.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ULD8    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$521,721.42           | 10.43%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 20        | \$4,478,716.95         | 89.57%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$5,000,438.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ULE6    | Unavailable                     |  | 29        | \$4,469,264.68         | 100%        | 1        | \$345,368.20        | NA | 1           |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$4,469,264.68</b>  | <b>100%</b> | <b>1</b> | <b>\$345,368.20</b> |    | <b>\$34</b> |
| 31414ULF3    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$2,558,500.00         | 51.16%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 8         | \$2,442,000.00         | 48.84%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ULG1    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$2,488,700.00         | 35.55%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 21        | \$4,512,000.00         | 64.45%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>33</b> | <b>\$7,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414ULH9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$150,000.00           | 5%          | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 12        | \$2,850,200.00         | 95%         | 2        | \$593,662.77        | NA | 1           |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>2</b> | <b>\$593,662.77</b> |    | <b>\$7</b>  |
| 31414ULJ5    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,064,700.00         | 21.29%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 16        | \$3,935,600.00         | 78.71%      | 0        | \$0.00              | NA | 0           |

|              |                                 |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULK2    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$518,000.00          | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,482,174.85        | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,000,174.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULL0    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,112,000.00        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 10        | \$1,888,120.00        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$3,000,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULM8    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$111,150.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5         | \$888,900.00          | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$1,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULN6    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$738,854.91          | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 10        | \$1,396,268.37        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$2,135,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULP1    | Unavailable                     |  | 14        | \$1,363,201.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,363,201.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULQ9    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,854,200.00        | 61.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6         | \$1,146,038.85        | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,000,238.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULR7    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$489,700.00          | 32.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,010,450.00        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULS5    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$3,485,000.00        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 2         | \$515,000.00          | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ULT3    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,340,599.80        | 44.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,659,259.52        | 55.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,999,859.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UM70    | Unavailable                     |  | 73        | \$20,439,940.75       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>73</b>  | <b>\$20,439,940.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UM88    | Unavailable                    |  | 321        | \$76,103,049.95        | 100%        | 1        | \$192,725.78        | NA | 0        |
| <b>Total</b> |                                |  | <b>321</b> | <b>\$76,103,049.95</b> | <b>100%</b> | <b>1</b> | <b>\$192,725.78</b> |    | <b>0</b> |
| 31414UM96    | Unavailable                    |  | 133        | \$29,491,315.96        | 100%        | 2        | \$366,668.31        | NA | 2        |
| <b>Total</b> |                                |  | <b>133</b> | <b>\$29,491,315.96</b> | <b>100%</b> | <b>2</b> | <b>\$366,668.31</b> |    | <b>2</b> |
| 31414UNA2    | Unavailable                    |  | 95         | \$18,539,054.04        | 100%        | 2        | \$386,934.51        | NA | 1        |
| <b>Total</b> |                                |  | <b>95</b>  | <b>\$18,539,054.04</b> | <b>100%</b> | <b>2</b> | <b>\$386,934.51</b> |    | <b>1</b> |
| 31414UNB0    | Unavailable                    |  | 16         | \$2,615,138.88         | 100%        | 1        | \$61,930.34         | NA | 1        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$2,615,138.88</b>  | <b>100%</b> | <b>1</b> | <b>\$61,930.34</b>  |    | <b>1</b> |
| 31414UNC8    | Unavailable                    |  | 19         | \$5,025,657.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$5,025,657.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UND6    | Unavailable                    |  | 19         | \$4,829,928.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$4,829,928.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UNS3    | GMAC BANK                      |  | 28         | \$6,866,013.19         | 100%        | 1        | \$143,468.55        | NA | 0        |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$6,866,013.19</b>  | <b>100%</b> | <b>1</b> | <b>\$143,468.55</b> |    | <b>0</b> |
| 31414UNT1    | GMAC BANK                      |  | 12         | \$2,745,375.00         | 100%        | 1        | \$292,072.78        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,745,375.00</b>  | <b>100%</b> | <b>1</b> | <b>\$292,072.78</b> |    | <b>0</b> |
| 31414UNU8    | GMAC BANK                      |  | 6          | \$1,237,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,237,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UNW4    | THIRD FEDERAL SAVINGS AND LOAN |  | 57         | \$9,054,015.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>57</b>  | <b>\$9,054,015.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UNX2    | THIRD FEDERAL SAVINGS AND LOAN |  | 55         | \$5,499,842.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>55</b>  | <b>\$5,499,842.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UNY0    | THIRD FEDERAL SAVINGS AND LOAN |  | 40         | \$7,541,989.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>40</b>  | <b>\$7,541,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UNZ7    | THIRD FEDERAL SAVINGS AND LOAN |  | 41         | \$3,023,041.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$3,023,041.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UR83    | GMAC BANK                      |  | 10         | \$1,206,820.46         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                   |           |                        |             |          |                     |    |          |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,206,820.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UR91    |  | GMAC BANK         | 22        | \$2,776,093.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$2,776,093.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414US25    |  | INDYMAC BANK, FSB | 4         | \$836,808.60           | 8.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 34        | \$8,677,716.30         | 91.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b> | <b>\$9,514,524.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414US33    |  | INDYMAC BANK, FSB | 12        | \$2,505,938.19         | 21.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 48        | \$8,938,627.62         | 78.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>60</b> | <b>\$11,444,565.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414US41    |  | INDYMAC BANK, FSB | 4         | \$590,356.83           | 17.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 21        | \$2,823,181.21         | 82.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$3,413,538.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414US58    |  | Unavailable       | 6         | \$1,238,950.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,238,950.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414US66    |  | INDYMAC BANK, FSB | 2         | \$480,000.00           | 39.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 3         | \$742,000.00           | 60.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>  | <b>\$1,222,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414US74    |  | INDYMAC BANK, FSB | 1         | \$218,000.00           | 14.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 5         | \$1,283,115.12         | 85.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,501,115.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USA7    |  | GMAC BANK         | 66        | \$13,224,147.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>66</b> | <b>\$13,224,147.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USB5    |  | GMAC BANK         | 6         | \$1,400,051.55         | 100%        | 1        | \$111,151.35        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,400,051.55</b>  | <b>100%</b> | <b>1</b> | <b>\$111,151.35</b> |    | <b>0</b> |
| 31414USC3    |  | Unavailable       | 18        | \$4,384,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$4,384,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USD1    |  | Unavailable       | 30        | \$6,330,307.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>30</b> | <b>\$6,330,307.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USE9    |  | Unavailable       | 7         | \$1,159,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,159,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USF6    |  | Unavailable       | 19        | \$4,235,099.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$4,235,099.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414USG4    | Unavailable                    | 12         | \$2,114,812.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,114,812.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USK5    | THIRD FEDERAL SAVINGS AND LOAN | 63         | \$5,982,431.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$5,982,431.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USL3    | THIRD FEDERAL SAVINGS AND LOAN | 37         | \$14,001,111.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$14,001,111.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USM1    | THIRD FEDERAL SAVINGS AND LOAN | 16         | \$5,005,112.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$5,005,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USN9    | Unavailable                    | 59         | \$13,642,011.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$13,642,011.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USP4    | Unavailable                    | 319        | \$64,856,289.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>319</b> | <b>\$64,856,289.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USQ2    | Unavailable                    | 134        | \$24,406,014.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>134</b> | <b>\$24,406,014.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USR0    | Unavailable                    | 70         | \$10,130,833.45        | 100%        | 1        | \$403,906.88        | NA | 0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$10,130,833.45</b> | <b>100%</b> | <b>1</b> | <b>\$403,906.88</b> |    | <b>0</b> |
| 31414USS8    | Unavailable                    | 162        | \$36,055,363.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>162</b> | <b>\$36,055,363.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UST6    | GMAC BANK                      | 239        | \$48,065,443.51        | 100%        | 1        | \$128,497.37        | NA | 0        |
| <b>Total</b> |                                | <b>239</b> | <b>\$48,065,443.51</b> | <b>100%</b> | <b>1</b> | <b>\$128,497.37</b> |    | <b>0</b> |
| 31414USU3    | GMAC BANK                      | 93         | \$14,391,181.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$14,391,181.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414USV1    | GMAC BANK                      | 12         | \$2,019,308.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,019,308.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UT24    | INDYMAC BANK, FSB              | 6          | \$445,014.85           | 26.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 14         | \$1,234,855.34         | 73.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,679,870.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UT32    | INDYMAC BANK, FSB              | 7          | \$2,096,433.88         | 24.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 20         | \$6,585,370.51         | 75.85%      | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$8,681,804.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UT73    | INDYMAC BANK, FSB |  | 7          | \$1,947,330.00         | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 28         | \$8,480,010.00         | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$10,427,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UT81    | INDYMAC BANK, FSB |  | 28         | \$8,964,235.37         | 19%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 122        | \$38,220,855.00        | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>150</b> | <b>\$47,185,090.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UT99    | INDYMAC BANK, FSB |  | 13         | \$4,102,050.00         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$11,616,500.00        | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$15,718,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTB4    | INDYMAC BANK, FSB |  | 7          | \$1,292,542.37         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$2,731,668.34         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$4,024,210.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTC2    | INDYMAC BANK, FSB |  | 36         | \$9,306,895.60         | 30.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 89         | \$21,647,539.91        | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$30,954,435.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTD0    | INDYMAC BANK, FSB |  | 25         | \$4,594,514.97         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 47         | \$10,824,625.47        | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$15,419,140.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTE8    | INDYMAC BANK, FSB |  | 6          | \$1,191,600.00         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$2,084,922.54         | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,276,522.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTF5    | INDYMAC BANK, FSB |  | 6          | \$570,200.06           | 56.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$440,191.75           | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,010,391.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTJ7    | Unavailable       |  | 4          | \$1,526,850.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,526,850.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTK4    | INDYMAC BANK, FSB |  | 2          | \$411,750.00           | 32.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4          | \$867,464.84           | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,279,214.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTM0    | INDYMAC BANK, FSB |  | 12         | \$1,519,789.95         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 31         | \$4,155,643.96         | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$5,675,433.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                       |             |          |               |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414UTN8    | INDYMAC BANK, FSB | 2         | \$273,879.02          | 20.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8         | \$1,057,276.80        | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,331,155.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTP3    | INDYMAC BANK, FSB | 1         | \$251,500.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$3,342,042.82        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,593,542.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTQ1    | INDYMAC BANK, FSB | 1         | \$205,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26        | \$8,546,522.64        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$8,751,522.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTR9    | INDYMAC BANK, FSB | 4         | \$1,086,000.00        | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14        | \$4,306,900.00        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$5,392,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTS7    | INDYMAC BANK, FSB | 3         | \$923,150.00          | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11        | \$2,968,275.00        | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,891,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTT5    | Unavailable       | 7         | \$1,383,531.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,383,531.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTU2    | INDYMAC BANK, FSB | 7         | \$485,925.00          | 39.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11        | \$734,404.33          | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,220,329.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTV0    | INDYMAC BANK, FSB | 6         | \$340,872.92          | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19        | \$1,164,711.61        | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$1,505,584.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTW8    | INDYMAC BANK, FSB | 4         | \$654,450.00          | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16        | \$2,613,956.46        | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,268,406.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTX6    | INDYMAC BANK, FSB | 1         | \$168,000.00          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$1,615,559.82        | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,783,559.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTY4    | INDYMAC BANK, FSB | 6         | \$518,246.64          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23        | \$2,064,319.29        | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,582,565.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UTZ1    | INDYMAC BANK, FSB | 6         | \$598,514.13          | 37.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$1,006,424.25        | 62.71%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,604,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UU22    | INDYMAC BANK, FSB |  | 5          | \$837,415.00           | 36.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$1,456,750.00         | 63.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,294,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UU30    | INDYMAC BANK, FSB |  | 23         | \$6,110,700.00         | 60.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15         | \$3,911,000.00         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$10,021,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UU48    | INDYMAC BANK, FSB |  | 23         | \$4,467,800.00         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 17         | \$3,312,400.00         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$7,780,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UU55    | INDYMAC BANK, FSB |  | 11         | \$1,829,300.00         | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$1,522,428.30         | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,351,728.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UU63    | Unavailable       |  | 4          | \$1,033,888.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,033,888.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UU71    | INDYMAC BANK, FSB |  | 10         | \$1,376,800.00         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$1,325,960.00         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,702,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UU89    | INDYMAC BANK, FSB |  | 9          | \$1,182,900.00         | 68.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4          | \$553,455.60           | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,736,355.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UU97    | INDYMAC BANK, FSB |  | 5          | \$627,536.00           | 42.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$834,800.00           | 57.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,462,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUA4    | INDYMAC BANK, FSB |  | 14         | \$4,632,344.00         | 17.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 67         | \$21,250,650.00        | 82.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>81</b>  | <b>\$25,882,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUB2    | INDYMAC BANK, FSB |  | 32         | \$9,282,177.00         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 137        | \$41,924,990.03        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>169</b> | <b>\$51,207,167.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUC0    | INDYMAC BANK, FSB |  | 15         | \$3,646,700.00         | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 92         | \$27,538,675.12        | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$31,185,375.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414UUD8    | INDYMAC BANK, FSB | 29         | \$8,589,075.00         | 23.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 85         | \$28,128,961.70        | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>114</b> | <b>\$36,718,036.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUE6    | INDYMAC BANK, FSB | 26         | \$7,590,416.00         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 71         | \$23,788,648.00        | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>97</b>  | <b>\$31,379,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUF3    | INDYMAC BANK, FSB | 5          | \$1,754,000.00         | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$4,191,099.10         | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,945,099.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUG1    | INDYMAC BANK, FSB | 51         | \$16,026,402.34        | 42.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 69         | \$21,847,441.93        | 57.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>120</b> | <b>\$37,873,844.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUH9    | INDYMAC BANK, FSB | 80         | \$21,340,292.07        | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 161        | \$42,849,818.14        | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>241</b> | <b>\$64,190,110.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUJ5    | INDYMAC BANK, FSB | 33         | \$7,080,965.36         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 90         | \$22,946,472.67        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>123</b> | <b>\$30,027,438.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUK2    | INDYMAC BANK, FSB | 7          | \$1,145,334.10         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37         | \$8,117,159.65         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$9,262,493.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUL0    | INDYMAC BANK, FSB | 3          | \$322,650.00           | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,035,700.00         | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,358,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUN6    | INDYMAC BANK, FSB | 13         | \$3,417,511.08         | 33.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$6,645,399.37         | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,062,910.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUP1    | INDYMAC BANK, FSB | 11         | \$2,513,300.00         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$3,185,798.57         | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$5,699,098.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUQ9    | INDYMAC BANK, FSB | 8          | \$1,143,365.58         | 59.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$771,217.30           | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,914,582.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UUR7    | INDYMAC BANK, FSB | 1          | \$301,500.00           | 22.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable       | 3          | \$1,042,000.00         | 77.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,343,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UUS5    |  | INDYMAC BANK, FSB | 1          | \$234,000.00           | 10.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 7          | \$2,050,400.00         | 89.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,284,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UUU0    |  | INDYMAC BANK, FSB | 10         | \$2,766,289.73         | 11.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 70         | \$21,267,419.47        | 88.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>80</b>  | <b>\$24,033,709.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UUV8    |  | INDYMAC BANK, FSB | 8          | \$2,387,000.00         | 23.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 23         | \$7,966,400.00         | 76.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$10,353,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UUV6    |  | INDYMAC BANK, FSB | 20         | \$6,360,206.66         | 13.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 127        | \$41,309,005.00        | 86.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>147</b> | <b>\$47,669,211.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UUX4    |  | INDYMAC BANK, FSB | 43         | \$12,673,419.78        | 33.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 90         | \$24,841,570.92        | 66.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>133</b> | <b>\$37,514,990.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UUY2    |  | INDYMAC BANK, FSB | 22         | \$5,711,465.00         | 37.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 31         | \$9,492,500.00         | 62.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>53</b>  | <b>\$15,203,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UUZ9    |  | INDYMAC BANK, FSB | 13         | \$3,350,147.00         | 40.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 17         | \$4,985,750.00         | 59.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$8,335,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UV54    |  | Unavailable       | 15         | \$3,823,075.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$3,823,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UV62    |  | Unavailable       | 59         | \$13,870,339.03        | 100%        | 3        | \$710,327.83        | NA | 1        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$13,870,339.03</b> | <b>100%</b> | <b>3</b> | <b>\$710,327.83</b> |    | <b>1</b> |
| 31414UV70    |  | Unavailable       | 16         | \$4,166,411.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$4,166,411.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UVB1    |  | INDYMAC BANK, FSB | 3          | \$1,085,000.00         | 17.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 17         | \$5,126,200.00         | 82.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$6,211,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UVC9    |  | INDYMAC BANK, FSB | 3          | \$711,500.00           | 11.84%      | 0        | \$0.00              | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 20         | \$5,299,420.00         | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$6,010,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVD7    |  | INDYMAC BANK, FSB | 3          | \$920,135.00           | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$2,536,653.00         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$3,456,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVE5    |  | Unavailable       | 4          | \$1,197,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,197,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVF2    |  | INDYMAC BANK, FSB | 10         | \$1,654,066.00         | 76.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3          | \$500,400.00           | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,154,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVG0    |  | INDYMAC BANK, FSB | 6          | \$1,761,500.00         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$2,585,800.00         | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$4,347,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVH8    |  | INDYMAC BANK, FSB | 4          | \$1,659,000.00         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 10         | \$3,030,200.00         | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$4,689,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVJ4    |  | Unavailable       | 5          | \$1,428,785.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,428,785.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVK1    |  | INDYMAC BANK, FSB | 1          | \$320,577.29           | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2          | \$889,694.84           | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>3</b>   | <b>\$1,210,272.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVL9    |  | INDYMAC BANK, FSB | 4          | \$1,181,281.04         | 85.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1          | \$205,000.00           | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,386,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVM7    |  | INDYMAC BANK, FSB | 56         | \$15,617,864.07        | 52.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 44         | \$14,087,220.00        | 47.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>100</b> | <b>\$29,705,084.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVN5    |  | INDYMAC BANK, FSB | 55         | \$16,571,990.09        | 34.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 98         | \$31,305,894.00        | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>153</b> | <b>\$47,877,884.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414UVPO    |  | INDYMAC BANK, FSB | 34         | \$8,679,928.58         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 67         | \$20,139,776.91        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>101</b> | <b>\$28,819,705.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414UVQ8    | INDYMAC BANK, FSB | 79         | \$25,065,389.00         | 22.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 265        | \$84,646,329.24         | 77.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>344</b> | <b>\$109,711,718.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UVR6    | INDYMAC BANK, FSB | 51         | \$16,130,212.11         | 30.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 108        | \$36,540,761.00         | 69.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>159</b> | <b>\$52,670,973.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UVS4    | INDYMAC BANK, FSB | 47         | \$14,302,300.00         | 27.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 116        | \$38,459,327.49         | 72.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>163</b> | <b>\$52,761,627.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UVT2    | INDYMAC BANK, FSB | 49         | \$14,833,828.84         | 47.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 59         | \$16,717,097.78         | 52.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>108</b> | <b>\$31,550,926.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UVU9    | INDYMAC BANK, FSB | 6          | \$1,585,200.00          | 12.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 31         | \$10,862,151.00         | 87.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$12,447,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UVW5    | INDYMAC BANK, FSB | 34         | \$9,371,440.00          | 36.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 51         | \$16,359,696.66         | 63.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$25,731,136.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UVX3    | INDYMAC BANK, FSB | 16         | \$4,448,819.53          | 43.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 21         | \$5,754,941.61          | 56.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$10,203,761.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UXG8    | Unavailable       | 91         | \$26,458,589.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>91</b>  | <b>\$26,458,589.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UXH6    | Unavailable       | 17         | \$5,765,760.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$5,765,760.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UXL7    | Unavailable       | 217        | \$50,382,937.31         | 100%        | 1        | \$111,944.68        | NA | 0        |
| <b>Total</b> |                   | <b>217</b> | <b>\$50,382,937.31</b>  | <b>100%</b> | <b>1</b> | <b>\$111,944.68</b> |    | <b>0</b> |
| 31414UXM5    | Unavailable       | 242        | \$44,944,664.33         | 100%        | 2        | \$311,746.46        | NA | 0        |
| <b>Total</b> |                   | <b>242</b> | <b>\$44,944,664.33</b>  | <b>100%</b> | <b>2</b> | <b>\$311,746.46</b> |    | <b>0</b> |
| 31414UXN3    | Unavailable       | 35         | \$4,318,242.58          | 100%        | 1        | \$241,565.48        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$4,318,242.58</b>   | <b>100%</b> | <b>1</b> | <b>\$241,565.48</b> |    | <b>0</b> |
| 31414UY28    | Unavailable       | 11         | \$2,182,348.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,182,348.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                       |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31414UY36    | Unavailable | 20         | \$3,865,028.84         | 100%        | 1        | \$209,932.03          | NA | 0        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,865,028.84</b>  | <b>100%</b> | <b>1</b> | <b>\$209,932.03</b>   |    | <b>0</b> |               |
| 31414UY44    | Unavailable | 46         | \$11,052,212.49        | 100%        | 3        | \$705,803.79          | NA | 1        | \$24          |
| <b>Total</b> |             | <b>46</b>  | <b>\$11,052,212.49</b> | <b>100%</b> | <b>3</b> | <b>\$705,803.79</b>   |    | <b>1</b> | <b>\$24</b>   |
| 31414UY51    | Unavailable | 79         | \$16,532,678.66        | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$16,532,678.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414UY69    | Unavailable | 11         | \$2,271,334.05         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,271,334.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414UY77    | Unavailable | 91         | \$18,983,313.46        | 100%        | 6        | \$1,633,219.29        | NA | 4        | \$1.03        |
| <b>Total</b> |             | <b>91</b>  | <b>\$18,983,313.46</b> | <b>100%</b> | <b>6</b> | <b>\$1,633,219.29</b> |    | <b>4</b> | <b>\$1.03</b> |
| 31414UYH5    | Unavailable | 35         | \$9,558,871.76         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$9,558,871.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414UYJ1    | Unavailable | 192        | \$51,349,947.01        | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |             | <b>192</b> | <b>\$51,349,947.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414UYK8    | Unavailable | 106        | \$21,043,708.85        | 100%        | 1        | \$188,011.94          | NA | 0        |               |
| <b>Total</b> |             | <b>106</b> | <b>\$21,043,708.85</b> | <b>100%</b> | <b>1</b> | <b>\$188,011.94</b>   |    | <b>0</b> |               |
| 31414UYL6    | Unavailable | 100        | \$16,760,922.37        | 100%        | 4        | \$895,659.24          | NA | 0        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$16,760,922.37</b> | <b>100%</b> | <b>4</b> | <b>\$895,659.24</b>   |    | <b>0</b> |               |
| 31414UYM4    | Unavailable | 349        | \$81,246,464.12        | 100%        | 2        | \$623,364.23          | NA | 0        |               |
| <b>Total</b> |             | <b>349</b> | <b>\$81,246,464.12</b> | <b>100%</b> | <b>2</b> | <b>\$623,364.23</b>   |    | <b>0</b> |               |
| 31414UYN2    | Unavailable | 19         | \$3,485,011.64         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,485,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414UYP7    | Unavailable | 61         | \$10,310,411.03        | 100%        | 1        | \$168,646.06          | NA | 0        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$10,310,411.03</b> | <b>100%</b> | <b>1</b> | <b>\$168,646.06</b>   |    | <b>0</b> |               |
| 31414UYQ5    | Unavailable | 38         | \$5,917,299.73         | 100%        | 3        | \$656,459.18          | NA | 1        | \$19          |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,917,299.73</b>  | <b>100%</b> | <b>3</b> | <b>\$656,459.18</b>   |    | <b>1</b> | <b>\$19</b>   |
| 31414UYR3    | Unavailable | 33         | \$6,477,434.62         | 100%        | 1        | \$25,344.06           | NA | 0        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$6,477,434.62</b>  | <b>100%</b> | <b>1</b> | <b>\$25,344.06</b>    |    | <b>0</b> |               |
| 31414UYS1    | Unavailable | 12         | \$2,737,880.00         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,737,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414UYT9    | Unavailable                                  | 18         | \$3,456,757.13         | 100%        | 1        | \$161,619.22        | NA | 0        |             |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,456,757.13</b>  | <b>100%</b> | <b>1</b> | <b>\$161,619.22</b> |    | <b>0</b> |             |
| 31414UYU6    | Unavailable                                  | 26         | \$5,156,568.99         | 100%        | 2        | \$454,575.26        | NA | 1        | \$23        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,156,568.99</b>  | <b>100%</b> | <b>2</b> | <b>\$454,575.26</b> |    | <b>1</b> | <b>\$23</b> |
| 31414UYV4    | Unavailable                                  | 24         | \$4,559,935.20         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,559,935.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UYW2    | Unavailable                                  | 15         | \$3,489,272.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,489,272.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UYX0    | Unavailable                                  | 26         | \$5,523,391.04         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,523,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UYY8    | Unavailable                                  | 33         | \$6,728,059.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,728,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414UYZ5    | Unavailable                                  | 55         | \$11,298,305.10        | 100%        | 2        | \$608,299.87        | NA | 2        | \$60        |
| <b>Total</b> |  | <b>55</b>  | <b>\$11,298,305.10</b> | <b>100%</b> | <b>2</b> | <b>\$608,299.87</b> |    | <b>2</b> | <b>\$60</b> |
| 31414VC20    | COLONIAL SAVINGS<br>FA                       | 4          | \$563,132.77           | 16.43%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 22         | \$2,864,769.37         | 83.57%      | 1        | \$273,777.75        | NA | 0        |             |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,427,902.14</b>  | <b>100%</b> | <b>1</b> | <b>\$273,777.75</b> |    | <b>0</b> |             |
| 31414VC95    | Unavailable                                  | 21         | \$4,669,108.02         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,669,108.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414VCH7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58         | \$11,038,641.61        | 43.34%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 68         | \$14,429,368.19        | 56.66%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>126</b> | <b>\$25,468,009.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414VCS3    | Unavailable                                  | 1          | \$96,143.46            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>   | <b>\$96,143.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414VCT1    | Unavailable                                  | 1          | \$80,916.39            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>   | <b>\$80,916.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414VCU8    | Unavailable                                  | 2          | \$232,850.37           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>2</b>   | <b>\$232,850.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414VCV6    |  | 29         | \$6,024,921.09         | 69.08%      | 0        | \$0.00              | NA | 0        |             |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 11         | \$2,696,830.68         | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,721,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VCW4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4          | \$991,225.00           | 87.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$142,500.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,133,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VCY0    |  | COLONIAL SAVINGS<br>FA                       | 49         | \$9,136,721.79         | 23.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 148        | \$29,272,794.19        | 76.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$38,409,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VCZ7    |  | COLONIAL SAVINGS<br>FA                       | 9          | \$1,407,173.98         | 21.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$5,095,281.86         | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,502,455.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VDA1    |  | Unavailable                                  | 10         | \$3,279,458.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,279,458.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VDB9    |  | Unavailable                                  | 27         | \$5,582,987.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,582,987.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VDC7    |  | Unavailable                                  | 15         | \$2,726,660.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,726,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VDD5    |  | Unavailable                                  | 21         | \$4,158,287.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,158,287.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VDF0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 5          | \$1,083,357.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,083,357.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VDG8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 55         | \$13,729,630.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$13,729,630.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31414VDH6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 84         | \$19,082,225.70        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>84</b>  | <b>\$19,082,225.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VDJ2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 69         | \$15,840,073.45        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$15,840,073.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VDK9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 58         | \$12,547,675.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,547,675.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VDL7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 58         | \$12,397,627.06        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,397,627.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VDM5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 41         | \$7,405,410.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,405,410.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VDN3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 19         | \$3,568,756.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,568,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VDP8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 7          | \$1,065,082.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,065,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VDQ6    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC    | 17         | \$2,739,376.99         | 100%        | 1        | \$78,466.02        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,739,376.99</b>  | <b>100%</b> | <b>1</b> | <b>\$78,466.02</b> |    | <b>0</b> |
| 31414VDR4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$2,533,368.64         | 53.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 17         | \$2,209,691.65         | 46.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,743,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VEV4    |  | Unavailable                                  | 104        | \$18,720,749.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,720,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414VEW2    |  | Unavailable                                  | 35         | \$5,470,779.22         | 100%        | 1        | \$270,657.75       | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,470,779.22</b>  | <b>100%</b> | <b>1</b> | <b>\$270,657.75</b> |    | <b>0</b> |             |
| 31414XSU7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$3,515,228.65         | 97.24%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 1          | \$99,641.24            | 2.76%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,614,869.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414XSV5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 99         | \$19,596,855.59        | 64.1%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 59         | \$10,975,403.30        | 35.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>158</b> | <b>\$30,572,258.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414XT36    |  | WELLS FARGO<br>BANK, N.A.                    | 39         | \$6,366,221.27         | 72.51%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 15         | \$2,413,079.80         | 27.49%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,779,301.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414XT44    |  | WELLS FARGO<br>BANK, N.A.                    | 104        | \$16,857,828.85        | 71.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 40         | \$6,565,838.95         | 28.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>144</b> | <b>\$23,423,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414XT51    |  | WELLS FARGO<br>BANK, N.A.                    | 157        | \$25,096,472.98        | 74.36%      | 1        | \$164,227.80        | NA | 1        | \$16        |
|              |  | Unavailable                                  | 53         | \$8,653,607.68         | 25.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>210</b> | <b>\$33,750,080.66</b> | <b>100%</b> | <b>1</b> | <b>\$164,227.80</b> |    | <b>1</b> | <b>\$16</b> |
| 31414XT69    |  | WELLS FARGO<br>BANK, N.A.                    | 173        | \$27,695,536.66        | 75.51%      | 2        | \$315,047.11        | NA | 0        |             |
|              |  | Unavailable                                  | 56         | \$8,982,281.05         | 24.49%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>229</b> | <b>\$36,677,817.71</b> | <b>100%</b> | <b>2</b> | <b>\$315,047.11</b> |    | <b>0</b> |             |
| 31414XT77    |  | WELLS FARGO<br>BANK, N.A.                    | 159        | \$25,772,524.60        | 75.04%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 54         | \$8,574,360.83         | 24.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>213</b> | <b>\$34,346,885.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414XT85    |  | WELLS FARGO<br>BANK, N.A.                    | 15         | \$1,860,167.14         | 78.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 4          | \$498,079.34           | 21.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,358,246.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414XT93    |  | WELLS FARGO<br>BANK, N.A.                    | 9          | \$1,146,504.68         | 75.89%      | 1        | \$145,901.92        | NA | 1        | \$14        |
|              |  | Unavailable                                  | 3          | \$364,148.00           | 24.11%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                         |              |                         |             |           |                       |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$1,510,652.68</b>   | <b>100%</b> | <b>1</b>  | <b>\$145,901.92</b>   |    | <b>1</b> | <b>\$14</b>   |
| 31414XTJ1    |  | FIRST STAR SAVINGS BANK | 11           | \$2,133,355.48          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$2,133,355.48</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414XTK8    |  | FIRST STAR SAVINGS BANK | 9            | \$2,001,788.31          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$2,001,788.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414XU26    |  | WELLS FARGO BANK, N.A.  | 195          | \$56,665,052.41         | 79.45%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 50           | \$14,655,864.93         | 20.55%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>245</b>   | <b>\$71,320,917.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414XU34    |  | WELLS FARGO BANK, N.A.  | 689          | \$191,828,070.43        | 90.56%      | 1         | \$202,615.44          | NA | 0        |               |
|              |  | Unavailable             | 75           | \$19,996,473.32         | 9.44%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>764</b>   | <b>\$211,824,543.75</b> | <b>100%</b> | <b>1</b>  | <b>\$202,615.44</b>   |    | <b>0</b> |               |
| 31414XU42    |  | WELLS FARGO BANK, N.A.  | 11           | \$3,325,841.12          | 80.81%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 3            | \$789,776.69            | 19.19%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$4,115,617.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414XU59    |  | WELLS FARGO BANK, N.A.  | 642          | \$195,036,314.29        | 79.42%      | 2         | \$630,879.26          | NA | 0        |               |
|              |  | Unavailable             | 167          | \$50,553,019.11         | 20.58%      | 1         | \$387,782.78          | NA | 0        |               |
| <b>Total</b> |  |                         | <b>809</b>   | <b>\$245,589,333.40</b> | <b>100%</b> | <b>3</b>  | <b>\$1,018,662.04</b> |    | <b>0</b> |               |
| 31414XU67    |  | WELLS FARGO BANK, N.A.  | 1,115        | \$323,800,105.34        | 79.78%      | 3         | \$885,299.00          | NA | 0        |               |
|              |  | Unavailable             | 283          | \$82,072,707.52         | 20.22%      | 3         | \$711,697.58          | NA | 0        |               |
| <b>Total</b> |  |                         | <b>1,398</b> | <b>\$405,872,812.86</b> | <b>100%</b> | <b>6</b>  | <b>\$1,596,996.58</b> |    | <b>0</b> |               |
| 31414XU75    |  | WELLS FARGO BANK, N.A.  | 2,436        | \$711,020,793.76        | 80.3%       | 11        | \$3,507,215.31        | NA | 2        | \$70          |
|              |  | Unavailable             | 580          | \$174,489,721.87        | 19.7%       | 9         | \$2,581,060.22        | NA | 1        | \$35          |
| <b>Total</b> |  |                         | <b>3,016</b> | <b>\$885,510,515.63</b> | <b>100%</b> | <b>20</b> | <b>\$6,088,275.53</b> |    | <b>3</b> | <b>\$1,06</b> |
| 31414XU83    |  | WELLS FARGO BANK, N.A.  | 1,050        | \$300,661,757.99        | 74.83%      | 4         | \$1,236,201.50        | NA | 0        |               |
|              |  | Unavailable             | 335          | \$101,147,920.99        | 25.17%      | 7         | \$1,980,217.47        | NA | 2        | \$63          |
| <b>Total</b> |  |                         | <b>1,385</b> | <b>\$401,809,678.98</b> | <b>100%</b> | <b>11</b> | <b>\$3,216,418.97</b> |    | <b>2</b> | <b>\$63</b>   |
| 31414XU91    |  | WELLS FARGO             | 47           | \$13,525,728.88         | 63.14%      | 0         | \$0.00                | NA | 0        |               |

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|              |  |                        |           |                        |             |          |                       |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK, N.A.             |           |                        |             |          |                       |    |          |             |
|              |  | Unavailable            | 26        | \$7,896,266.44         | 36.86%      | 4        | \$1,205,504.86        | NA | 1        | \$33        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$21,421,995.32</b> | <b>100%</b> | <b>4</b> | <b>\$1,205,504.86</b> |    | <b>1</b> | <b>\$33</b> |
| 31414XUA8    |  | WELLS FARGO BANK, N.A. | 15        | \$1,964,771.12         | 70.03%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 7         | \$840,856.44           | 29.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,805,627.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUB6    |  | WELLS FARGO BANK, N.A. | 30        | \$4,764,248.40         | 60.03%      | 1        | \$161,290.19          | NA | 0        |             |
|              |  | Unavailable            | 21        | \$3,172,446.13         | 39.97%      | 1        | \$94,096.40           | NA | 0        |             |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$7,936,694.53</b>  | <b>100%</b> | <b>2</b> | <b>\$255,386.59</b>   |    | <b>0</b> |             |
| 31414XUC4    |  | WELLS FARGO BANK, N.A. | 4         | \$612,622.67           | 26.18%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 11        | \$1,727,254.32         | 73.82%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,339,876.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUD2    |  | WELLS FARGO BANK, N.A. | 12        | \$3,182,844.86         | 75.41%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 3         | \$1,037,870.61         | 24.59%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,220,715.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUE0    |  | WELLS FARGO BANK, N.A. | 12        | \$3,241,050.79         | 60.16%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 7         | \$2,146,472.00         | 39.84%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,387,522.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUF7    |  | WELLS FARGO BANK, N.A. | 12        | \$3,254,420.06         | 66.7%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 6         | \$1,625,045.96         | 33.3%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,879,466.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUG5    |  | WELLS FARGO BANK, N.A. | 19        | \$4,583,073.22         | 62.01%      | 1        | \$232,987.40          | NA | 0        |             |
|              |  | Unavailable            | 10        | \$2,807,749.76         | 37.99%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$7,390,822.98</b>  | <b>100%</b> | <b>1</b> | <b>\$232,987.40</b>   |    | <b>0</b> |             |
| 31414XUH3    |  | WELLS FARGO BANK, N.A. | 9         | \$1,944,670.15         | 61.92%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 5         | \$1,195,949.95         | 38.08%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,140,620.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUJ9    |  | WELLS FARGO BANK, N.A. | 7         | \$2,099,673.07         | 90.6%       | 0        | \$0.00                | NA | 0        |             |

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|              |  |                                |           |                        |             |          |                       |    |          |             |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                    | 1         | \$217,900.00           | 9.4%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,317,573.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUK6    |  | WELLS FARGO BANK, N.A.         | 40        | \$12,929,589.57        | 67.01%      | 1        | \$264,234.49          | NA | 0        |             |
|              |  | Unavailable                    | 21        | \$6,365,996.10         | 32.99%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$19,295,585.67</b> | <b>100%</b> | <b>1</b> | <b>\$264,234.49</b>   |    | <b>0</b> |             |
| 31414XUL4    |  | WELLS FARGO BANK, N.A.         | 49        | \$16,468,909.79        | 56.93%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 32        | \$12,457,446.53        | 43.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>81</b> | <b>\$28,926,356.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUM2    |  | WELLS FARGO BANK, N.A.         | 36        | \$11,711,769.34        | 60.98%      | 2        | \$818,935.47          | NA | 0        |             |
|              |  | Unavailable                    | 21        | \$7,494,996.65         | 39.02%      | 1        | \$392,668.25          | NA | 0        |             |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$19,206,765.99</b> | <b>100%</b> | <b>3</b> | <b>\$1,211,603.72</b> |    | <b>0</b> |             |
| 31414XUN0    |  | UNIVERSAL MORTGAGE CORPORATION | 39        | \$6,452,799.27         | 51.5%       | 2        | \$179,667.88          | NA | 1        | \$9         |
|              |  | Unavailable                    | 39        | \$6,077,502.56         | 48.5%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>78</b> | <b>\$12,530,301.83</b> | <b>100%</b> | <b>2</b> | <b>\$179,667.88</b>   |    | <b>1</b> | <b>\$9</b>  |
| 31414XUP5    |  | UNIVERSAL MORTGAGE CORPORATION | 26        | \$3,056,122.64         | 69.89%      | 3        | \$352,969.45          | NA | 1        | \$13        |
|              |  | Unavailable                    | 6         | \$1,316,456.07         | 30.11%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$4,372,578.71</b>  | <b>100%</b> | <b>3</b> | <b>\$352,969.45</b>   |    | <b>1</b> | <b>\$13</b> |
| 31414XUQ3    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,110,525.00         | 64.32%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 5         | \$616,120.00           | 35.68%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,726,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUR1    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,368,550.00         | 65.21%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                    | 5         | \$730,197.83           | 34.79%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,098,747.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XUS9    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,222,594.14         | 100%        | 1        | \$171,985.11          | NA | 0        |             |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,222,594.14</b>  | <b>100%</b> | <b>1</b> | <b>\$171,985.11</b>   |    | <b>0</b> |             |

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|              |                        |            |                        |             |          |                       |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414XUZ3    | WELLS FARGO BANK, N.A. | 72         | \$20,941,500.51        | 79.17%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 19         | \$5,510,719.70         | 20.83%      | 1        | \$226,419.14          | NA | 0        |             |
| <b>Total</b> |                        | <b>91</b>  | <b>\$26,452,220.21</b> | <b>100%</b> | <b>1</b> | <b>\$226,419.14</b>   |    | <b>0</b> |             |
| 31414XVA7    | WELLS FARGO BANK, N.A. | 93         | \$27,704,736.84        | 70.44%      | 2        | \$491,916.64          | NA | 0        |             |
|              | Unavailable            | 38         | \$11,627,551.07        | 29.56%      | 3        | \$953,345.22          | NA | 1        | \$28        |
| <b>Total</b> |                        | <b>131</b> | <b>\$39,332,287.91</b> | <b>100%</b> | <b>5</b> | <b>\$1,445,261.86</b> |    | <b>1</b> | <b>\$28</b> |
| 31414XVB5    | WELLS FARGO BANK, N.A. | 37         | \$10,951,776.22        | 53.1%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 34         | \$9,673,441.43         | 46.9%       | 4        | \$1,115,451.33        | NA | 1        | \$20        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$20,625,217.65</b> | <b>100%</b> | <b>4</b> | <b>\$1,115,451.33</b> |    | <b>1</b> | <b>\$20</b> |
| 31414XVC3    | WELLS FARGO BANK, N.A. | 25         | \$6,953,910.86         | 44.78%      | 1        | \$417,163.44          | NA | 0        |             |
|              | Unavailable            | 31         | \$8,573,949.20         | 55.22%      | 4        | \$1,225,373.26        | NA | 1        | \$41        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$15,527,860.06</b> | <b>100%</b> | <b>5</b> | <b>\$1,642,536.70</b> |    | <b>1</b> | <b>\$41</b> |
| 31414XVD1    | WELLS FARGO BANK, N.A. | 29         | \$7,584,889.75         | 48.52%      | 2        | \$673,081.92          | NA | 1        | \$30        |
|              | Unavailable            | 29         | \$8,047,175.75         | 51.48%      | 2        | \$413,427.69          | NA | 0        |             |
| <b>Total</b> |                        | <b>58</b>  | <b>\$15,632,065.50</b> | <b>100%</b> | <b>4</b> | <b>\$1,086,509.61</b> |    | <b>1</b> | <b>\$30</b> |
| 31414XVE9    | WELLS FARGO BANK, N.A. | 12         | \$3,886,062.25         | 74.75%      | 1        | \$414,140.55          | NA | 0        |             |
|              | Unavailable            | 4          | \$1,312,620.66         | 25.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>16</b>  | <b>\$5,198,682.91</b>  | <b>100%</b> | <b>1</b> | <b>\$414,140.55</b>   |    | <b>0</b> |             |
| 31414XVF6    | WELLS FARGO BANK, N.A. | 4          | \$1,174,292.39         | 65.9%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 2          | \$607,718.08           | 34.1%       | 1        | \$233,621.56          | NA | 0        |             |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,782,010.47</b>  | <b>100%</b> | <b>1</b> | <b>\$233,621.56</b>   |    | <b>0</b> |             |
| 31414XVG4    | WELLS FARGO BANK, N.A. | 8          | \$2,273,360.25         | 50.32%      | 2        | \$656,560.42          | NA | 0        |             |
|              | Unavailable            | 7          | \$2,244,125.01         | 49.68%      | 1        | \$339,450.65          | NA | 0        |             |
| <b>Total</b> |                        | <b>15</b>  | <b>\$4,517,485.26</b>  | <b>100%</b> | <b>3</b> | <b>\$996,011.07</b>   |    | <b>0</b> |             |
| 31414XVH2    | WELLS FARGO BANK, N.A. | 6          | \$1,633,527.30         | 61.72%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 4          | \$1,013,183.18         | 38.28%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,646,710.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414XVK5    | Unavailable            | 13         | \$3,113,425.00         | 100%        | 0        | \$0.00                | NA | 0        |             |

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|              |  |                            |            |                         |             |          |                       |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$3,113,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XVL3    |  | Unavailable                | 41         | \$8,523,160.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$8,523,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWK4    |  | BANK OF AMERICA<br>NA      | 6          | \$1,026,980.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,026,980.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWL2    |  | BANK OF AMERICA<br>NA      | 6          | \$1,048,293.88          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,048,293.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWM0    |  | BANK OF AMERICA<br>NA      | 25         | \$2,707,474.68          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,707,474.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWN8    |  | BANK OF AMERICA<br>NA      | 6          | \$1,634,618.15          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,634,618.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWP3    |  | BANK OF AMERICA<br>NA      | 5          | \$1,029,043.19          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,029,043.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWQ1    |  | BANK OF AMERICA<br>NA      | 932        | \$224,977,280.21        | 100%        | 7        | \$1,579,334.70        | NA | 0        |
| <b>Total</b> |  |                            | <b>932</b> | <b>\$224,977,280.21</b> | <b>100%</b> | <b>7</b> | <b>\$1,579,334.70</b> |    | <b>0</b> |
| 31414XWR9    |  | BANK OF AMERICA<br>NA      | 14         | \$3,830,333.54          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$3,830,333.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWS7    |  | BANK OF AMERICA<br>NA      | 5          | \$1,593,059.67          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,593,059.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWT5    |  | SELF-HELP<br>VENTURES FUND | 23         | \$2,754,906.11          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,754,906.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWU2    |  | SELF-HELP<br>VENTURES FUND | 61         | \$8,013,831.04          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,013,831.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XWV0    |  | SELF-HELP<br>VENTURES FUND | 55         | \$7,333,047.13          | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                            |              |                         |             |           |                       |    |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| <b>Total</b> |  |                            | <b>55</b>    | <b>\$7,333,047.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XWW8    |  | SELF-HELP<br>VENTURES FUND | 7            | \$1,223,695.94          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                            | <b>7</b>     | <b>\$1,223,695.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XWX6    |  | BANK OF AMERICA<br>NA      | 9            | \$1,954,521.53          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$1,954,521.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XWY4    |  | BANK OF AMERICA<br>NA      | 318          | \$79,676,835.94         | 100%        | 2         | \$669,623.56          | NA | 0             |
| <b>Total</b> |  |                            | <b>318</b>   | <b>\$79,676,835.94</b>  | <b>100%</b> | <b>2</b>  | <b>\$669,623.56</b>   |    | <b>0</b>      |
| 31414XWZ1    |  | BANK OF AMERICA<br>NA      | 18           | \$5,051,565.18          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                            | <b>18</b>    | <b>\$5,051,565.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XX23    |  | BANK OF AMERICA<br>NA      | 1,136        | \$329,267,265.26        | 100%        | 16        | \$4,050,478.67        | NA | 2 \$49        |
| <b>Total</b> |  |                            | <b>1,136</b> | <b>\$329,267,265.26</b> | <b>100%</b> | <b>16</b> | <b>\$4,050,478.67</b> |    | <b>2 \$49</b> |
| 31414XX31    |  | BANK OF AMERICA<br>NA      | 7            | \$2,442,148.04          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                            | <b>7</b>     | <b>\$2,442,148.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XX49    |  | BANK OF AMERICA<br>NA      | 212          | \$72,898,726.95         | 100%        | 3         | \$968,104.97          | NA | 0             |
| <b>Total</b> |  |                            | <b>212</b>   | <b>\$72,898,726.95</b>  | <b>100%</b> | <b>3</b>  | <b>\$968,104.97</b>   |    | <b>0</b>      |
| 31414XX56    |  | BANK OF AMERICA<br>NA      | 4            | \$1,140,924.00          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                            | <b>4</b>     | <b>\$1,140,924.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XX64    |  | BANK OF AMERICA<br>NA      | 3            | \$1,127,600.00          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                            | <b>3</b>     | <b>\$1,127,600.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XX72    |  | BANK OF AMERICA<br>NA      | 42           | \$14,831,687.95         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                            | <b>42</b>    | <b>\$14,831,687.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XX80    |  | BANK OF AMERICA<br>NA      | 6            | \$1,961,000.00          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                            | <b>6</b>     | <b>\$1,961,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414XX98    |  |                            | 25           | \$5,738,760.95          | 100%        | 0         | \$0.00                | NA | 0             |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,738,760.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXH0    |  | BANK OF AMERICA<br>NA | 29         | \$3,282,402.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$3,282,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXJ6    |  | BANK OF AMERICA<br>NA | 12         | \$2,437,775.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,437,775.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXK3    |  | BANK OF AMERICA<br>NA | 26         | \$3,922,416.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,922,416.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXL1    |  | BANK OF AMERICA<br>NA | 24         | \$4,747,207.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$4,747,207.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXM9    |  | BANK OF AMERICA<br>NA | 200        | \$31,028,648.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$31,028,648.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXN7    |  | BANK OF AMERICA<br>NA | 90         | \$4,348,673.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$4,348,673.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXP2    |  | BANK OF AMERICA<br>NA | 33         | \$3,089,294.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,089,294.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXQ0    |  | BANK OF AMERICA<br>NA | 43         | \$8,637,548.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$8,637,548.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXR8    |  | BANK OF AMERICA<br>NA | 25         | \$1,298,295.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,298,295.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXS6    |  | BANK OF AMERICA<br>NA | 20         | \$1,793,900.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,793,900.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414XXT4    |  | BANK OF AMERICA<br>NA | 15         | \$3,346,794.91         | 7.59%       | 1        | \$299,628.27  | NA | 0        |
|              |  | Unavailable           | 126        | \$40,768,968.09        | 92.41%      | 1        | \$346,081.48  | NA | 0        |

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|              |                       |  |            |                        |             |          |                       |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>141</b> | <b>\$44,115,763.00</b> | <b>100%</b> | <b>2</b> | <b>\$645,709.75</b>   |    | <b>0</b> |
| 31414XXU1    | BANK OF AMERICA<br>NA |  | 15         | \$4,994,948.57         | 13.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 106        | \$31,190,235.67        | 86.2%       | 4        | \$1,352,589.63        | NA | 0        |
| <b>Total</b> |                       |  | <b>121</b> | <b>\$36,185,184.24</b> | <b>100%</b> | <b>4</b> | <b>\$1,352,589.63</b> |    | <b>0</b> |
| 31414XXV9    | BANK OF AMERICA<br>NA |  | 69         | \$19,343,872.77        | 100%        | 2        | \$627,487.43          | NA | 0        |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$19,343,872.77</b> | <b>100%</b> | <b>2</b> | <b>\$627,487.43</b>   |    | <b>0</b> |
| 31414XXW7    | BANK OF AMERICA<br>NA |  | 5          | \$1,255,814.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,255,814.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XXX5    | BANK OF AMERICA<br>NA |  | 11         | \$2,502,751.69         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,502,751.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XXY3    | BANK OF AMERICA<br>NA |  | 6          | \$1,608,203.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,608,203.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XXZ0    | BANK OF AMERICA<br>NA |  | 14         | \$2,929,310.45         | 100%        | 1        | \$162,997.55          | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,929,310.45</b>  | <b>100%</b> | <b>1</b> | <b>\$162,997.55</b>   |    | <b>0</b> |
| 31414XYA4    | BANK OF AMERICA<br>NA |  | 5          | \$1,360,407.76         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,360,407.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XYB2    | BANK OF AMERICA<br>NA |  | 86         | \$12,067,723.93        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$12,067,723.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XYC0    | BANK OF AMERICA<br>NA |  | 4          | \$1,083,957.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,083,957.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XYD8    | BANK OF AMERICA<br>NA |  | 49         | \$8,895,102.36         | 100%        | 1        | \$101,284.97          | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$8,895,102.36</b>  | <b>100%</b> | <b>1</b> | <b>\$101,284.97</b>   |    | <b>0</b> |
| 31414XYF3    | BANK OF AMERICA<br>NA |  | 12         | \$4,070,309.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$4,070,309.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414XYG1    |  | BANK OF AMERICA<br>NA | 65         | \$21,212,999.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$21,212,999.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XYH9    |  | BANK OF AMERICA<br>NA | 22         | \$5,497,660.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,497,660.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XYJ5    |  | BANK OF AMERICA<br>NA | 25         | \$7,353,629.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$7,353,629.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XYK2    |  | BANK OF AMERICA<br>NA | 35         | \$10,210,279.64        | 100%        | 1        | \$378,474.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,210,279.64</b> | <b>100%</b> | <b>1</b> | <b>\$378,474.00</b> |    | <b>0</b> |
| 31414XYL0    |  | BANK OF AMERICA<br>NA | 109        | \$32,152,014.54        | 100%        | 2        | \$441,900.91        | NA | 0        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$32,152,014.54</b> | <b>100%</b> | <b>2</b> | <b>\$441,900.91</b> |    | <b>0</b> |
| 31414XYM8    |  | BANK OF AMERICA<br>NA | 75         | \$25,051,970.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$25,051,970.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YA26    |  | U.S. BANK N.A.        | 10         | \$1,368,733.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,368,733.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YA34    |  | U.S. BANK N.A.        | 4          | \$669,920.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$669,920.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YA59    |  | U.S. BANK N.A.        | 2          | \$267,993.04           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$267,993.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YA67    |  | U.S. BANK N.A.        | 3          | \$334,780.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$334,780.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YA75    |  | U.S. BANK N.A.        | 6          | \$559,219.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$559,219.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YA83    |  | U.S. BANK N.A.        | 123        | \$13,367,216.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$13,367,216.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YA91    |  | U.S. BANK N.A.        | 9          | \$652,428.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$652,428.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YAS9    |  | U.S. BANK N.A.        | 4          | \$526,075.71           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |          |                     |             |          |                    |    |          |
|--------------|----------------|--|----------|---------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>4</b> | <b>\$526,075.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YAT7    | U.S. BANK N.A. |  | 3        | \$439,851.60        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b> | <b>\$439,851.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YAU4    | U.S. BANK N.A. |  | 5        | \$493,021.07        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>5</b> | <b>\$493,021.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YAV2    | U.S. BANK N.A. |  | 2        | \$309,600.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b> | <b>\$309,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YAW0    | U.S. BANK N.A. |  | 1        | \$132,634.97        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b> | <b>\$132,634.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YAX8    | U.S. BANK N.A. |  | 6        | \$616,871.03        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>6</b> | <b>\$616,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YAY6    | U.S. BANK N.A. |  | 1        | \$134,900.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b> | <b>\$134,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YB25    | U.S. BANK N.A. |  | 1        | \$167,055.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b> | <b>\$167,055.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YB33    | U.S. BANK N.A. |  | 2        | \$261,511.29        | 100%        | 1        | \$70,048.44        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b> | <b>\$261,511.29</b> | <b>100%</b> | <b>1</b> | <b>\$70,048.44</b> |    | <b>0</b> |
| 31414YB58    | U.S. BANK N.A. |  | 3        | \$476,251.97        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b> | <b>\$476,251.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YB66    | U.S. BANK N.A. |  | 1        | \$74,425.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b> | <b>\$74,425.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YB74    | U.S. BANK N.A. |  | 3        | \$411,285.17        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b> | <b>\$411,285.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YB82    | U.S. BANK N.A. |  | 1        | \$143,152.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b> | <b>\$143,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YB90    | U.S. BANK N.A. |  | 1        | \$95,794.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b> | <b>\$95,794.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YBC3    | U.S. BANK N.A. |  | 1        | \$235,429.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b> | <b>\$235,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414YBF6    | U.S. BANK N.A. |  | 3        | \$346,778.35        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>3</b>  | <b>\$346,778.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBH2    | U.S. BANK N.A. |  | 1         | \$94,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$94,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBJ8    | U.S. BANK N.A. |  | 3         | \$364,998.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$364,998.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBK5    | U.S. BANK N.A. |  | 1         | \$96,764.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$96,764.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBM1    | U.S. BANK N.A. |  | 23        | \$2,233,831.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>23</b> | <b>\$2,233,831.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBP4    | U.S. BANK N.A. |  | 4         | \$496,895.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$496,895.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBQ2    | U.S. BANK N.A. |  | 36        | \$4,208,081.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$4,208,081.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBR0    | U.S. BANK N.A. |  | 3         | \$417,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$417,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBS8    | U.S. BANK N.A. |  | 3         | \$257,831.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$257,831.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBT6    | U.S. BANK N.A. |  | 3         | \$337,781.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$337,781.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBU3    | U.S. BANK N.A. |  | 1         | \$103,846.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$103,846.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBX7    | U.S. BANK N.A. |  | 2         | \$268,164.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$268,164.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBY5    | U.S. BANK N.A. |  | 2         | \$322,328.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$322,328.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YBZ2    | U.S. BANK N.A. |  | 3         | \$406,437.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$406,437.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YC24    | Unavailable    |  | 10        | \$2,712,000.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,712,000.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YC32    | Unavailable    |  | 80        | \$16,264,367.71       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                         |  |           |                        |             |          |                     |    |             |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                         |  | <b>80</b> | <b>\$16,264,367.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YC40    | Unavailable             |  | 53        | \$9,957,350.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>53</b> | <b>\$9,957,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YC57    | Unavailable             |  | 37        | \$5,536,185.64         | 100%        | 2        | \$584,191.35        | NA | 0           |
| <b>Total</b> |                         |  | <b>37</b> | <b>\$5,536,185.64</b>  | <b>100%</b> | <b>2</b> | <b>\$584,191.35</b> |    | <b>0</b>    |
| 31414YC65    | FIRST PLACE BANK        |  | 4         | \$720,497.76           | 31.03%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 6         | \$1,601,699.39         | 68.97%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$2,322,197.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YC73    | FIRST PLACE BANK        |  | 17        | \$3,139,019.72         | 91.65%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 1         | \$286,000.00           | 8.35%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$3,425,019.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YC81    | Unavailable             |  | 18        | \$5,142,500.00         | 100%        | 1        | \$340,984.63        | NA | 1           |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$5,142,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$340,984.63</b> |    | <b>\$34</b> |
| 31414YC99    | Unavailable             |  | 2         | \$193,500.00           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>2</b>  | <b>\$193,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YCA6    | U.S. BANK N.A.          |  | 2         | \$194,761.40           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>2</b>  | <b>\$194,761.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YCB4    | U.S. BANK N.A.          |  | 2         | \$160,675.34           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>2</b>  | <b>\$160,675.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YCC2    | CHEVY CHASE BANK<br>FSB |  | 6         | \$2,051,565.89         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$2,051,565.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YCD0    | CHEVY CHASE BANK<br>FSB |  | 15        | \$4,921,525.14         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$4,921,525.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YCE8    | CHEVY CHASE BANK<br>FSB |  | 3         | \$887,506.55           | 88%         | 0        | \$0.00              | NA | 0           |
|              | Unavailable             |  | 1         | \$121,035.55           | 12%         | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>4</b>  | <b>\$1,008,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YCF5    | CHEVY CHASE BANK<br>FSB |  | 5         | \$1,617,636.54         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$1,617,636.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414YCG3    |                         |  | 1         | \$156,345.56           | 100%        | 0        | \$0.00              | NA | 0           |

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|              |  |                            |            |                        |             |          |                     |    |          |             |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | TRUSTMARK<br>NATIONAL BANK |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$156,345.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCH1    |  | Unavailable                | 11         | \$1,412,278.22         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,412,278.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCJ7    |  | Unavailable                | 12         | \$2,165,202.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,165,202.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCK4    |  | Unavailable                | 245        | \$51,775,313.22        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$51,775,313.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCL2    |  | Unavailable                | 146        | \$27,825,236.94        | 100%        | 1        | \$109,968.78        | NA | 1        | \$10        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$27,825,236.94</b> | <b>100%</b> | <b>1</b> | <b>\$109,968.78</b> |    | <b>1</b> | <b>\$10</b> |
| 31414YCM0    |  | Unavailable                | 40         | \$6,188,448.48         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,188,448.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCP3    |  | TRUSTMARK<br>NATIONAL BANK | 1          | \$164,448.59           | 34.41%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                | 3          | \$313,464.86           | 65.59%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$477,913.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCQ1    |  | Unavailable                | 1          | \$123,680.45           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$123,680.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCR9    |  | TRUSTMARK<br>NATIONAL BANK | 4          | \$508,486.00           | 29.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                | 10         | \$1,235,297.40         | 70.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,743,783.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCS7    |  | Unavailable                | 3          | \$334,830.03           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$334,830.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCT5    |  | WELLS FARGO<br>BANK, N.A.  | 142        | \$46,917,507.67        | 93.6%       | 1        | \$251,750.00        | NA | 0        |             |
|              |  | Unavailable                | 10         | \$3,209,785.04         | 6.4%        | 1        | \$316,972.68        | NA | 0        |             |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$50,127,292.71</b> | <b>100%</b> | <b>2</b> | <b>\$568,722.68</b> |    | <b>0</b> |             |
| 31414YCU2    |  | Unavailable                | 10         | \$2,458,719.48         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,458,719.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCV0    |  | Unavailable                | 13         | \$1,901,961.04         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,901,961.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                   |            |                        |             |          |                     |    |          |             |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414YCW8    | Unavailable       | 38         | \$7,876,739.23         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>38</b>  | <b>\$7,876,739.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YCX6    | Unavailable       | 284        | \$64,602,490.07        | 100%        | 2        | \$470,098.59        | NA | 0        |             |
| <b>Total</b> |                   | <b>284</b> | <b>\$64,602,490.07</b> | <b>100%</b> | <b>2</b> | <b>\$470,098.59</b> |    | <b>0</b> |             |
| 31414YCY4    | Unavailable       | 133        | \$30,108,521.23        | 100%        | 3        | \$751,653.56        | NA | 0        |             |
| <b>Total</b> |                   | <b>133</b> | <b>\$30,108,521.23</b> | <b>100%</b> | <b>3</b> | <b>\$751,653.56</b> |    | <b>0</b> |             |
| 31414YCZ1    | Unavailable       | 68         | \$12,049,475.25        | 100%        | 3        | \$617,783.27        | NA | 1        | \$29        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$12,049,475.25</b> | <b>100%</b> | <b>3</b> | <b>\$617,783.27</b> |    | <b>1</b> | <b>\$29</b> |
| 31414YECO    | INDYMAC BANK, FSB | 44         | \$13,651,990.88        | 22.91%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable       | 147        | \$45,940,476.42        | 77.09%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>191</b> | <b>\$59,592,467.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YED8    | INDYMAC BANK, FSB | 25         | \$7,199,410.00         | 29.8%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable       | 53         | \$16,963,231.75        | 70.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>78</b>  | <b>\$24,162,641.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YEE6    | INDYMAC BANK, FSB | 44         | \$13,003,814.00        | 26.68%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable       | 116        | \$35,731,943.11        | 73.32%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>160</b> | <b>\$48,735,757.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YEF3    | INDYMAC BANK, FSB | 1          | \$104,000.00           | 8.39%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable       | 4          | \$1,135,000.00         | 91.61%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,239,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YEG1    | Unavailable       | 11         | \$3,205,600.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,205,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YEH9    | INDYMAC BANK, FSB | 7          | \$2,510,003.09         | 52.18%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable       | 8          | \$2,300,053.32         | 47.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,810,056.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YEJ5    | Unavailable       | 7          | \$1,858,450.16         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,858,450.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YEK2    | INDYMAC BANK, FSB | 3          | \$1,107,000.00         | 74.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable       | 1          | \$371,355.00           | 25.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,478,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414YGD6    | Unavailable       | 18         | \$1,442,666.41         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,442,666.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414YGE4    |  | Unavailable        | 17         | \$1,451,198.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,451,198.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YGF1    |  | Unavailable        | 38         | \$3,285,722.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,285,722.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414YGG9    |  | Unavailable        | 21         | \$1,807,251.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,807,251.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2A8    |  | GMAC MORTGAGE, LLC | 52         | \$13,710,404.84        | 41.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 67         | \$19,110,627.12        | 58.23%      | 1        | \$388,277.57        | NA | 0        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$32,821,031.96</b> | <b>100%</b> | <b>1</b> | <b>\$388,277.57</b> |    | <b>0</b> |
| 31415A2B6    |  | GMAC MORTGAGE, LLC | 24         | \$4,652,262.00         | 32.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45         | \$9,511,892.25         | 67.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$14,164,154.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2C4    |  | GMAC MORTGAGE, LLC | 6          | \$1,743,250.00         | 57.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,273,300.00         | 42.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$3,016,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2D2    |  | GMAC MORTGAGE, LLC | 4          | \$737,250.00           | 55.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$593,791.00           | 44.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,331,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2E0    |  | GMAC MORTGAGE, LLC | 4          | \$1,127,900.00         | 5.84%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 80         | \$18,187,759.53        | 94.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$19,315,659.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AK26    |  | Unavailable        | 24         | \$3,966,433.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,966,433.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AK34    |  | Unavailable        | 23         | \$3,780,068.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,780,068.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AK42    |  | Unavailable        | 45         | \$7,297,411.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$7,297,411.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AK59    |  | Unavailable        | 27         | \$4,404,787.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,404,787.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415AK67    | Unavailable | 24        | \$3,886,517.08         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>24</b> | <b>\$3,886,517.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AK75    | Unavailable | 55        | \$8,980,683.99         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>55</b> | <b>\$8,980,683.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AK83    | Unavailable | 12        | \$1,768,153.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>12</b> | <b>\$1,768,153.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AK91    | Unavailable | 55        | \$13,470,922.74        | 100%        | 1        | \$285,079.37        | NA | 1        | \$28        |
| <b>Total</b> |             | <b>55</b> | <b>\$13,470,922.74</b> | <b>100%</b> | <b>1</b> | <b>\$285,079.37</b> |    | <b>1</b> | <b>\$28</b> |
| 31415AKM2    | Unavailable | 47        | \$4,167,744.00         | 100%        | 1        | \$65,207.50         | NA | 0        |             |
| <b>Total</b> |             | <b>47</b> | <b>\$4,167,744.00</b>  | <b>100%</b> | <b>1</b> | <b>\$65,207.50</b>  |    | <b>0</b> |             |
| 31415AKN0    | Unavailable | 41        | \$3,399,120.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>41</b> | <b>\$3,399,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AKP5    | Unavailable | 38        | \$3,180,236.16         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>38</b> | <b>\$3,180,236.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AKQ3    | Unavailable | 17        | \$1,357,086.98         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>17</b> | <b>\$1,357,086.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AKR1    | Unavailable | 49        | \$5,769,606.39         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>49</b> | <b>\$5,769,606.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AKS9    | Unavailable | 24        | \$3,189,024.34         | 100%        | 1        | \$134,225.82        | NA | 1        | \$13        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,189,024.34</b>  | <b>100%</b> | <b>1</b> | <b>\$134,225.82</b> |    | <b>1</b> | <b>\$13</b> |
| 31415AKT7    | Unavailable | 41        | \$5,401,728.16         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>41</b> | <b>\$5,401,728.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AKU4    | Unavailable | 86        | \$11,542,840.94        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>86</b> | <b>\$11,542,840.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AKV2    | Unavailable | 42        | \$5,591,850.84         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>42</b> | <b>\$5,591,850.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AKW0    | Unavailable | 52        | \$6,920,166.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>52</b> | <b>\$6,920,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AKX8    | Unavailable | 70        | \$9,202,221.66         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>70</b> | <b>\$9,202,221.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415AKY6    |  | Unavailable                                     | 41         | \$4,042,244.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,042,244.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AKZ3    |  | Unavailable                                     | 10         | \$1,653,246.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,653,246.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AL25    |  | Unavailable                                     | 55         | \$15,616,555.77        | 100%        | 2        | \$541,407.05        | NA | 1        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$15,616,555.77</b> | <b>100%</b> | <b>2</b> | <b>\$541,407.05</b> |    | <b>1</b> |
| 31415AL41    |  | Unavailable                                     | 8          | \$1,843,042.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,843,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AL58    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$1,695,023.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,695,023.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AL66    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 28         | \$8,516,725.28         | 62.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 15         | \$5,036,933.64         | 37.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$13,553,658.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AL74    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 81         | \$21,095,471.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$21,095,471.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AL82    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 23         | \$6,307,956.65         | 70.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 10         | \$2,700,387.87         | 29.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,008,344.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AL90    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 36         | \$9,030,440.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,030,440.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ALA7    |  | Unavailable                                     | 64         | \$16,114,919.86        | 100%        | 2        | \$534,743.24        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$16,114,919.86</b> | <b>100%</b> | <b>2</b> | <b>\$534,743.24</b> |    | <b>0</b> |
| 31415ALB5    |  | Unavailable                                     | 111        | \$26,567,406.38        | 100%        | 1        | \$203,186.88        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$26,567,406.38</b> | <b>100%</b> | <b>1</b> | <b>\$203,186.88</b> |    | <b>0</b> |
| 31415ALC3    |  | Unavailable                                     | 56         | \$13,386,245.98        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |            |                         |             |          |                     |    |          |             |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |             |  | <b>56</b>  | <b>\$13,386,245.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ALD1    | Unavailable |  | 64         | \$15,845,030.09         | 100%        | 2        | \$408,590.50        | NA | 2        | \$40        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$15,845,030.09</b>  | <b>100%</b> | <b>2</b> | <b>\$408,590.50</b> |    | <b>2</b> | <b>\$40</b> |
| 31415ALE9    | Unavailable |  | 146        | \$38,210,440.12         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             |  | <b>146</b> | <b>\$38,210,440.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ALF6    | Unavailable |  | 15         | \$3,942,243.17          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,942,243.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ALG4    | Unavailable |  | 18         | \$5,015,662.91          | 100%        | 2        | \$628,393.27        | NA | 1        | \$26        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$5,015,662.91</b>   | <b>100%</b> | <b>2</b> | <b>\$628,393.27</b> |    | <b>1</b> | <b>\$26</b> |
| 31415ALH2    | Unavailable |  | 22         | \$4,790,175.62          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,790,175.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ALJ8    | Unavailable |  | 121        | \$32,404,587.68         | 100%        | 2        | \$724,781.43        | NA | 1        | \$35        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$32,404,587.68</b>  | <b>100%</b> | <b>2</b> | <b>\$724,781.43</b> |    | <b>1</b> | <b>\$35</b> |
| 31415ALK5    | Unavailable |  | 23         | \$6,312,193.93          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$6,312,193.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ALL3    | Unavailable |  | 52         | \$14,513,678.16         | 100%        | 1        | \$430,150.71        | NA | 0        |             |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$14,513,678.16</b>  | <b>100%</b> | <b>1</b> | <b>\$430,150.71</b> |    | <b>0</b> |             |
| 31415ALM1    | Unavailable |  | 308        | \$74,812,213.74         | 100%        | 3        | \$660,715.71        | NA | 1        | \$23        |
| <b>Total</b> |             |  | <b>308</b> | <b>\$74,812,213.74</b>  | <b>100%</b> | <b>3</b> | <b>\$660,715.71</b> |    | <b>1</b> | <b>\$23</b> |
| 31415ALN9    | Unavailable |  | 256        | \$69,052,687.22         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             |  | <b>256</b> | <b>\$69,052,687.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ALP4    | Unavailable |  | 493        | \$126,716,614.23        | 100%        | 1        | \$299,517.82        | NA | 0        |             |
| <b>Total</b> |             |  | <b>493</b> | <b>\$126,716,614.23</b> | <b>100%</b> | <b>1</b> | <b>\$299,517.82</b> |    | <b>0</b> |             |
| 31415ALQ2    | Unavailable |  | 92         | \$25,176,995.70         | 100%        | 3        | \$879,497.71        | NA | 1        | \$29        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$25,176,995.70</b>  | <b>100%</b> | <b>3</b> | <b>\$879,497.71</b> |    | <b>1</b> | <b>\$29</b> |
| 31415ALR0    | Unavailable |  | 708        | \$194,297,923.23        | 100%        | 3        | \$808,203.65        | NA | 1        | \$40        |
| <b>Total</b> |             |  | <b>708</b> | <b>\$194,297,923.23</b> | <b>100%</b> | <b>3</b> | <b>\$808,203.65</b> |    | <b>1</b> | <b>\$40</b> |
| 31415ALS8    | Unavailable |  | 31         | \$6,129,870.95          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$6,129,870.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ALT6    | Unavailable |  | 722        | \$198,168,210.35        | 100%        | 4        | \$1,362,752.39      | NA | 1        | \$47        |

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|              |  |   |            |                         |             |          |                       |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>722</b> | <b>\$198,168,210.35</b> | <b>100%</b> | <b>4</b> | <b>\$1,362,752.39</b> |    | <b>1</b> | <b>\$47</b>   |
| 31415ALU3    |  | Unavailable                               | 461        | \$125,100,403.20        | 100%        | 7        | \$1,959,175.28        | NA | 3        | \$1,03        |
| <b>Total</b> |  |   | <b>461</b> | <b>\$125,100,403.20</b> | <b>100%</b> | <b>7</b> | <b>\$1,959,175.28</b> |    | <b>3</b> | <b>\$1,03</b> |
| 31415ALV1    |  | Unavailable                               | 17         | \$4,951,332.29          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,951,332.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415ALW9    |  | Unavailable                               | 21         | \$6,235,008.48          | 100%        | 1        | \$396,294.09          | NA | 0        |               |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,235,008.48</b>   | <b>100%</b> | <b>1</b> | <b>\$396,294.09</b>   |    | <b>0</b> |               |
| 31415ALX7    |  | Unavailable                               | 34         | \$9,456,321.43          | 100%        | 2        | \$721,179.03          | NA | 0        |               |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$9,456,321.43</b>   | <b>100%</b> | <b>2</b> | <b>\$721,179.03</b>   |    | <b>0</b> |               |
| 31415ALY5    |  | Unavailable                               | 133        | \$36,429,531.23         | 100%        | 5        | \$1,582,836.68        | NA | 1        | \$37          |
| <b>Total</b> |  |   | <b>133</b> | <b>\$36,429,531.23</b>  | <b>100%</b> | <b>5</b> | <b>\$1,582,836.68</b> |    | <b>1</b> | <b>\$37</b>   |
| 31415ALZ2    |  | Unavailable                               | 13         | \$3,572,988.52          | 100%        | 1        | \$220,200.21          | NA | 0        |               |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,572,988.52</b>   | <b>100%</b> | <b>1</b> | <b>\$220,200.21</b>   |    | <b>0</b> |               |
| 31415AMA6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$655,000.00            | 31.27%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable                               | 6          | \$1,439,438.39          | 68.73%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,094,438.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415AMB4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,284,251.00          | 84.87%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable                               | 1          | \$229,000.00            | 15.13%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,513,251.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415AMC2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$200,000.00            | 19.58%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable                               | 3          | \$821,600.00            | 80.42%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,021,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415AMD0    |  | Unavailable                               | 19         | \$4,020,460.00          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,020,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415AME8    |  | Unavailable                               | 12         | \$2,999,766.34          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,999,766.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415AMF5    |  | GMAC BANK                                 | 131        | \$26,869,471.38         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |   | <b>131</b> | <b>\$26,869,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |                  |            |                        |             |          |                     |    |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31415AMG3    | GMAC BANK        | 104        | \$18,169,766.99        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>104</b> | <b>\$18,169,766.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AMH1    | GMAC BANK        | 43         | \$6,165,754.38         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>43</b>  | <b>\$6,165,754.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AMJ7    | Unavailable      | 10         | \$1,317,378.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,317,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AMK4    | Unavailable      | 15         | \$3,372,536.00         | 100%        | 1        | \$105,598.43        | NA | 0             |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,372,536.00</b>  | <b>100%</b> | <b>1</b> | <b>\$105,598.43</b> |    | <b>0</b>      |
| 31415AML2    | Unavailable      | 12         | \$2,415,600.00         | 100%        | 1        | \$226,617.66        | NA | 0             |
| <b>Total</b> |                  | <b>12</b>  | <b>\$2,415,600.00</b>  | <b>100%</b> | <b>1</b> | <b>\$226,617.66</b> |    | <b>0</b>      |
| 31415AMN8    | Unavailable      | 9          | \$2,376,630.00         | 100%        | 1        | \$398,656.47        | NA | 1 \$39        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,376,630.00</b>  | <b>100%</b> | <b>1</b> | <b>\$398,656.47</b> |    | <b>1 \$39</b> |
| 31415AMP3    | Unavailable      | 6          | \$1,330,776.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,330,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ANA5    | Unavailable      | 6          | \$1,743,000.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,743,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ANB3    | Unavailable      | 8          | \$1,187,000.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ANJ6    | Unavailable      | 8          | \$1,998,504.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,998,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AQ46    | FIFTH THIRD BANK | 40         | \$2,635,748.39         | 75.48%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable      | 14         | \$856,350.00           | 24.52%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>54</b>  | <b>\$3,492,098.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AQ53    | FIFTH THIRD BANK | 45         | \$2,785,811.42         | 62.84%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable      | 28         | \$1,647,080.74         | 37.16%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>73</b>  | <b>\$4,432,892.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AQ61    | FIFTH THIRD BANK | 18         | \$1,005,875.00         | 71.04%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable      | 8          | \$410,049.59           | 28.96%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  | <b>26</b>  | <b>\$1,415,924.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AQ79    | FIFTH THIRD BANK | 43         | \$4,046,457.13         | 57.98%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable      | 30         | \$2,932,581.85         | 42.02%      | 0        | \$0.00              | NA | 0             |

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|              |                        |  |            |                        |             |          |                       |    |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$6,979,038.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31415AQ87    | FIFTH THIRD BANK       |  | 27         | \$2,622,903.00         | 59.57%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 18         | \$1,780,351.00         | 40.43%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$4,403,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31415AQ95    | FIFTH THIRD BANK       |  | 34         | \$4,010,519.65         | 73.8%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 12         | \$1,423,780.73         | 26.2%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$5,434,300.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31415AQM6    | Unavailable            |  | 5          | \$1,292,154.35         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,292,154.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31415AQN4    | Unavailable            |  | 5          | \$1,024,601.06         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,024,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31415AQQ7    | Unavailable            |  | 5          | \$1,161,104.30         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,161,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31415AQR5    | Unavailable            |  | 33         | \$7,634,708.83         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$7,634,708.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31415AQS3    | Unavailable            |  | 18         | \$4,058,795.92         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$4,058,795.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31415AQT1    | Unavailable            |  | 10         | \$2,647,221.16         | 100%        | 1        | \$470,123.54          | NA | 0             |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,647,221.16</b>  | <b>100%</b> | <b>1</b> | <b>\$470,123.54</b>   |    | <b>0</b>      |
| 31415AR37    | WELLS FARGO BANK, N.A. |  | 81         | \$15,517,662.72        | 60.34%      | 2        | \$410,439.73          | NA | 2 \$41        |
|              | Unavailable            |  | 46         | \$10,200,572.50        | 39.66%      | 2        | \$527,454.82          | NA | 0             |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$25,718,235.22</b> | <b>100%</b> | <b>4</b> | <b>\$937,894.55</b>   |    | <b>2 \$41</b> |
| 31415AR52    | WELLS FARGO BANK, N.A. |  | 115        | \$26,632,015.32        | 45.27%      | 4        | \$966,159.18          | NA | 1 \$20        |
|              | Unavailable            |  | 131        | \$32,200,624.97        | 54.73%      | 5        | \$1,437,829.22        | NA | 0             |
| <b>Total</b> |                        |  | <b>246</b> | <b>\$58,832,640.29</b> | <b>100%</b> | <b>9</b> | <b>\$2,403,988.40</b> |    | <b>1 \$20</b> |
| 31415AR60    | WELLS FARGO BANK, N.A. |  | 107        | \$24,973,003.59        | 53.2%       | 1        | \$184,240.99          | NA | 0             |
|              | Unavailable            |  | 90         | \$21,966,728.01        | 46.8%       | 3        | \$763,812.02          | NA | 1 \$31        |
| <b>Total</b> |                        |  | <b>197</b> | <b>\$46,939,731.60</b> | <b>100%</b> | <b>4</b> | <b>\$948,053.01</b>   |    | <b>1 \$31</b> |
| 31415AR78    | WELLS FARGO BANK, N.A. |  | 19         | \$4,943,476.28         | 64.61%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 13         | \$2,707,868.93         | 35.39%      | 1        | \$187,976.17          | NA | 0             |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$7,651,345.21</b>  | <b>100%</b> | <b>1</b> | <b>\$187,976.17</b> |    | <b>0</b> |
| 31415AR86    | WELLS FARGO BANK, N.A. |  | 13         | \$2,250,362.13         | 57.9%       | 1        | \$124,589.81        | NA | 1        |
|              | Unavailable            |  | 10         | \$1,636,331.87         | 42.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$3,886,694.00</b>  | <b>100%</b> | <b>1</b> | <b>\$124,589.81</b> |    | <b>1</b> |
| 31415AR94    | WELLS FARGO BANK, N.A. |  | 5          | \$1,027,193.05         | 66.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2          | \$506,299.39           | 33.02%      | 1        | \$411,775.33        | NA | 1        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,533,492.44</b>  | <b>100%</b> | <b>1</b> | <b>\$411,775.33</b> |    | <b>1</b> |
| 31415ARA1    | FIFTH THIRD BANK       |  | 16         | \$1,894,805.00         | 57.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 12         | \$1,392,550.00         | 42.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,287,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ARB9    | FIFTH THIRD BANK       |  | 11         | \$637,357.00           | 28.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 19         | \$1,598,613.80         | 71.5%       | 1        | \$49,204.15         | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$2,235,970.80</b>  | <b>100%</b> | <b>1</b> | <b>\$49,204.15</b>  |    | <b>0</b> |
| 31415ARC7    | FIFTH THIRD BANK       |  | 36         | \$4,968,229.37         | 50.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 35         | \$4,799,185.00         | 49.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$9,767,414.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ARD5    | FIFTH THIRD BANK       |  | 13         | \$1,818,701.33         | 33.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 27         | \$3,689,775.00         | 66.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$5,508,476.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ARE3    | FIFTH THIRD BANK       |  | 30         | \$4,853,484.38         | 54.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 25         | \$4,071,357.18         | 45.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$8,924,841.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ARF0    | FIFTH THIRD BANK       |  | 86         | \$17,552,182.06        | 39.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 116        | \$27,217,469.09        | 60.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>202</b> | <b>\$44,769,651.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ARG8    | FIFTH THIRD BANK       |  | 58         | \$14,173,017.95        | 52.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 51         | \$12,633,176.21        | 47.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$26,806,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ARH6    | FIFTH THIRD BANK       |  | 55         | \$13,127,407.00        | 52.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 52         | \$11,890,640.06        | 47.53%      | 2        | \$554,357.52        | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$25,018,047.06</b> | <b>100%</b> | <b>2</b> | <b>\$554,357.52</b> |    | <b>0</b> |
| 31415ARJ2    | NATIONAL CITY MORTGAGE |  | 7          | \$1,443,100.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              | COMPANY                        |            |                         |             |          |                       |               |    |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|---------------|----|---------------|
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,443,100.00</b>   | <b>100%</b> | <b>0</b> |                       | <b>\$0.00</b> |    | <b>0</b>      |
| 31415ARK9    | NATIONAL CITY MORTGAGE COMPANY | 33         | \$10,274,081.55         | 96.81%      | 0        |                       | \$0.00        | NA | 0             |
|              | Unavailable                    | 1          | \$338,000.00            | 3.19%       | 0        |                       | \$0.00        | NA | 0             |
| <b>Total</b> |                                | <b>34</b>  | <b>\$10,612,081.55</b>  | <b>100%</b> | <b>0</b> |                       | <b>\$0.00</b> |    | <b>0</b>      |
| 31415ARL7    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,645,983.00          | 94.89%      | 0        |                       | \$0.00        | NA | 0             |
|              | Unavailable                    | 1          | \$196,315.00            | 5.11%       | 0        |                       | \$0.00        | NA | 0             |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,842,298.00</b>   | <b>100%</b> | <b>0</b> |                       | <b>\$0.00</b> |    | <b>0</b>      |
| 31415ARM5    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,171,316.00          | 84.83%      | 0        |                       | \$0.00        | NA | 0             |
|              | Unavailable                    | 2          | \$388,400.00            | 15.17%      | 0        |                       | \$0.00        | NA | 0             |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,559,716.00</b>   | <b>100%</b> | <b>0</b> |                       | <b>\$0.00</b> |    | <b>0</b>      |
| 31415ARP8    | WELLS FARGO BANK, N.A.         | 123        | \$19,866,019.05         | 93.13%      | 1        | \$151,946.39          |               | NA | 0             |
|              | Unavailable                    | 9          | \$1,465,023.72          | 6.87%       | 0        | \$0.00                |               | NA | 0             |
| <b>Total</b> |                                | <b>132</b> | <b>\$21,331,042.77</b>  | <b>100%</b> | <b>1</b> | <b>\$151,946.39</b>   |               |    | <b>0</b>      |
| 31415ARQ6    | WELLS FARGO BANK, N.A.         | 28         | \$10,074,347.00         | 92.15%      | 0        | \$0.00                |               | NA | 0             |
|              | Unavailable                    | 2          | \$857,978.16            | 7.85%       | 1        | \$347,149.34          |               | NA | 1 \$34        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$10,932,325.16</b>  | <b>100%</b> | <b>1</b> | <b>\$347,149.34</b>   |               |    | <b>1 \$34</b> |
| 31415ARR4    | WELLS FARGO BANK, N.A.         | 254        | \$70,354,337.11         | 83.61%      | 1        | \$153,974.87          |               | NA | 0             |
|              | Unavailable                    | 48         | \$13,791,728.50         | 16.39%      | 0        | \$0.00                |               | NA | 0             |
| <b>Total</b> |                                | <b>302</b> | <b>\$84,146,065.61</b>  | <b>100%</b> | <b>1</b> | <b>\$153,974.87</b>   |               |    | <b>0</b>      |
| 31415ARS2    | WELLS FARGO BANK, N.A.         | 383        | \$107,669,115.49        | 84.87%      | 1        | \$167,747.12          |               | NA | 0             |
|              | Unavailable                    | 65         | \$19,191,262.41         | 15.13%      | 0        | \$0.00                |               | NA | 0             |
| <b>Total</b> |                                | <b>448</b> | <b>\$126,860,377.90</b> | <b>100%</b> | <b>1</b> | <b>\$167,747.12</b>   |               |    | <b>0</b>      |
| 31415ART0    | WELLS FARGO BANK, N.A.         | 840        | \$251,394,230.64        | 88.97%      | 6        | \$1,935,042.73        |               | NA | 2 \$84        |
|              | Unavailable                    | 104        | \$31,154,471.19         | 11.03%      | 0        | \$0.00                |               | NA | 0             |
| <b>Total</b> |                                | <b>944</b> | <b>\$282,548,701.83</b> | <b>100%</b> | <b>6</b> | <b>\$1,935,042.73</b> |               |    | <b>2 \$84</b> |
| 31415ARU7    |                                | 1,071      | \$297,681,841.77        | 91.35%      | 6        | \$2,040,105.38        |               | NA | 0             |

|              |  |   |              |                         |             |          |                       |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                      |              |                         |             |          |                       |    |          |
|              |  | Unavailable                                 | 97           | \$28,199,668.25         | 8.65%       | 1        | \$405,999.69          | NA | 0        |
| <b>Total</b> |  |   | <b>1,168</b> | <b>\$325,881,510.02</b> | <b>100%</b> | <b>7</b> | <b>\$2,446,105.07</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415ARV5    |  | WELLS FARGO BANK, N.A.                      | 27           | \$2,432,851.34          | 60.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 18           | \$1,578,927.91          | 39.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>    | <b>\$4,011,779.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415ARW3    |  | WELLS FARGO BANK, N.A.                      | 25           | \$1,957,160.03          | 43.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 29           | \$2,553,149.08          | 56.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>    | <b>\$4,510,309.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415ARX1    |  | WELLS FARGO BANK, N.A.                      | 45           | \$5,991,577.91          | 64.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 25           | \$3,232,220.40          | 35.04%      | 1        | \$137,602.02          | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>    | <b>\$9,223,798.31</b>   | <b>100%</b> | <b>1</b> | <b>\$137,602.02</b>   |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415ARY9    |  | WELLS FARGO BANK, N.A.                      | 27           | \$3,527,224.42          | 51.24%      | 1        | \$135,260.39          | NA | 0        |
|              |  | Unavailable                                 | 26           | \$3,355,934.94          | 48.76%      | 1        | \$147,316.97          | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$6,883,159.36</b>   | <b>100%</b> | <b>2</b> | <b>\$282,577.36</b>   |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415ARZ6    |  | WELLS FARGO BANK, N.A.                      | 3            | \$314,867.27            | 30.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 7            | \$732,622.41            | 69.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,047,489.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415AS28    |  | Unavailable                                 | 19           | \$4,321,704.57          | 100%        | 2        | \$504,579.97          | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$4,321,704.57</b>   | <b>100%</b> | <b>2</b> | <b>\$504,579.97</b>   |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415AS36    |  | Unavailable                                 | 12           | \$1,123,544.86          | 100%        | 2        | \$273,805.95          | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,123,544.86</b>   | <b>100%</b> | <b>2</b> | <b>\$273,805.95</b>   |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415AS44    |  | Unavailable                                 | 8            | \$2,322,227.13          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$2,322,227.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415AS51    |  | Unavailable                                 | 1            | \$180,318.79            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>     | <b>\$180,318.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31415AS77    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 6            | \$1,449,424.91          | 100%        | 0        | \$0.00                | NA | 0        |

|              | SERVICES               |  |           |                        |             |          |                     |    |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,449,424.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASE2    | Unavailable            |  | 18        | \$4,209,956.61         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$4,209,956.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASF9    | Unavailable            |  | 52        | \$10,309,572.28        | 100%        | 1        | \$182,698.46        | NA | 0             |
| <b>Total</b> |                        |  | <b>52</b> | <b>\$10,309,572.28</b> | <b>100%</b> | <b>1</b> | <b>\$182,698.46</b> |    | <b>0</b>      |
| 31415ASG7    | Unavailable            |  | 45        | \$9,020,436.58         | 100%        | 1        | \$101,944.07        | NA | 0             |
| <b>Total</b> |                        |  | <b>45</b> | <b>\$9,020,436.58</b>  | <b>100%</b> | <b>1</b> | <b>\$101,944.07</b> |    | <b>0</b>      |
| 31415ASH5    | Unavailable            |  | 15        | \$2,386,692.62         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,386,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASJ1    | WELLS FARGO BANK, N.A. |  | 1         | \$148,000.00           | 8.22%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 8         | \$1,652,792.01         | 91.78%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,800,792.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASK8    | WELLS FARGO BANK, N.A. |  | 2         | \$619,000.00           | 39.7%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 4         | \$940,313.58           | 60.3%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,559,313.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASL6    | WELLS FARGO BANK, N.A. |  | 6         | \$1,500,458.61         | 61.89%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 3         | \$923,845.51           | 38.11%      | 1        | \$293,273.56        | NA | 1 \$29        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,424,304.12</b>  | <b>100%</b> | <b>1</b> | <b>\$293,273.56</b> |    | <b>1 \$29</b> |
| 31415ASM4    | WELLS FARGO BANK, N.A. |  | 9         | \$2,078,578.30         | 67.54%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 3         | \$998,796.38           | 32.46%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$3,077,374.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASN2    | WELLS FARGO BANK, N.A. |  | 10        | \$2,032,373.52         | 57.49%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 5         | \$1,502,646.48         | 42.51%      | 1        | \$378,139.89        | NA | 0             |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$3,535,020.00</b>  | <b>100%</b> | <b>1</b> | <b>\$378,139.89</b> |    | <b>0</b>      |
| 31415ASP7    | WELLS FARGO BANK, N.A. |  | 7         | \$1,057,625.69         | 49.74%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 5         | \$1,068,489.50         | 50.26%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$2,126,115.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASQ5    | Unavailable            |  | 22        | \$3,004,217.86         | 100%        | 0        | \$0.00              | NA | 0             |

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|              |             |  |            |                         |             |          |                     |    |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,004,217.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASR3    | Unavailable |  | 14         | \$1,400,888.22          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,400,888.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASS1    | Unavailable |  | 24         | \$4,815,626.46          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$4,815,626.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AST9    | Unavailable |  | 178        | \$37,907,777.63         | 100%        | 1        | \$201,874.17        | NA | 1 \$20        |
| <b>Total</b> |             |  | <b>178</b> | <b>\$37,907,777.63</b>  | <b>100%</b> | <b>1</b> | <b>\$201,874.17</b> |    | <b>1 \$20</b> |
| 31415ASU6    | Unavailable |  | 28         | \$2,299,985.19          | 100%        | 1        | \$104,085.52        | NA | 0             |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,299,985.19</b>   | <b>100%</b> | <b>1</b> | <b>\$104,085.52</b> |    | <b>0</b>      |
| 31415ASV4    | Unavailable |  | 26         | \$3,460,703.98          | 100%        | 1        | \$118,869.25        | NA | 0             |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,460,703.98</b>   | <b>100%</b> | <b>1</b> | <b>\$118,869.25</b> |    | <b>0</b>      |
| 31415ASW2    | Unavailable |  | 16         | \$2,603,418.51          | 100%        | 1        | \$156,516.88        | NA | 0             |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,603,418.51</b>   | <b>100%</b> | <b>1</b> | <b>\$156,516.88</b> |    | <b>0</b>      |
| 31415ASX0    | Unavailable |  | 54         | \$12,984,611.14         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$12,984,611.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASY8    | Unavailable |  | 16         | \$1,273,398.71          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,273,398.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415ASZ5    | Unavailable |  | 18         | \$2,262,409.16          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,262,409.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AT35    | Unavailable |  | 185        | \$15,064,568.64         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>185</b> | <b>\$15,064,568.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AT43    | Unavailable |  | 187        | \$24,737,715.06         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>187</b> | <b>\$24,737,715.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AT50    | Unavailable |  | 534        | \$108,612,213.70        | 100%        | 1        | \$365,942.78        | NA | 0             |
| <b>Total</b> |             |  | <b>534</b> | <b>\$108,612,213.70</b> | <b>100%</b> | <b>1</b> | <b>\$365,942.78</b> |    | <b>0</b>      |
| 31415AT68    | Unavailable |  | 536        | \$102,387,530.52        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>536</b> | <b>\$102,387,530.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415AT76    | Unavailable |  | 406        | \$100,260,083.23        | 100%        | 3        | \$765,016.43        | NA | 1 \$20        |
| <b>Total</b> |             |  | <b>406</b> | <b>\$100,260,083.23</b> | <b>100%</b> | <b>3</b> | <b>\$765,016.43</b> |    | <b>1 \$20</b> |
| 31415AT84    | THE BRANCH  |  | 2          | \$397,474.90            | 35.41%      | 0        | \$0.00              | NA | 0             |

|              |                           |            |                        |             |          |                       |    |          |             |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | BANKING AND TRUST COMPANY |            |                        |             |          |                       |    |          |             |
|              | Unavailable               | 3          | \$725,022.77           | 64.59%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,122,497.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415AT92    | Unavailable               | 100        | \$20,962,034.89        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>100</b> | <b>\$20,962,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATC5    | Unavailable               | 21         | \$3,622,057.67         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,622,057.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATD3    | Unavailable               | 39         | \$7,766,769.05         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>39</b>  | <b>\$7,766,769.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATE1    | Unavailable               | 29         | \$6,422,565.60         | 100%        | 1        | \$405,819.86          | NA | 0        |             |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,422,565.60</b>  | <b>100%</b> | <b>1</b> | <b>\$405,819.86</b>   |    | <b>0</b> |             |
| 31415ATF8    | Unavailable               | 9          | \$1,291,080.86         | 100%        | 1        | \$297,218.07          | NA | 1        | \$29        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,291,080.86</b>  | <b>100%</b> | <b>1</b> | <b>\$297,218.07</b>   |    | <b>1</b> | <b>\$29</b> |
| 31415ATG6    | WELLS FARGO BANK, N.A.    | 196        | \$52,367,547.91        | 94.74%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 10         | \$2,907,917.55         | 5.26%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>206</b> | <b>\$55,275,465.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATH4    | WELLS FARGO BANK, N.A.    | 156        | \$43,607,843.97        | 96.62%      | 2        | \$629,602.63          | NA | 1        | \$20        |
|              | Unavailable               | 5          | \$1,523,278.24         | 3.38%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>161</b> | <b>\$45,131,122.21</b> | <b>100%</b> | <b>2</b> | <b>\$629,602.63</b>   |    | <b>1</b> | <b>\$20</b> |
| 31415ATJ0    | WELLS FARGO BANK, N.A.    | 67         | \$17,023,506.03        | 42.29%      | 2        | \$462,770.43          | NA | 0        |             |
|              | Unavailable               | 82         | \$23,228,194.59        | 57.71%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>149</b> | <b>\$40,251,700.62</b> | <b>100%</b> | <b>2</b> | <b>\$462,770.43</b>   |    | <b>0</b> |             |
| 31415ATK7    | WELLS FARGO BANK, N.A.    | 83         | \$22,994,799.65        | 81.52%      | 4        | \$1,138,510.94        | NA | 0        |             |
|              | Unavailable               | 20         | \$5,214,343.27         | 18.48%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>103</b> | <b>\$28,209,142.92</b> | <b>100%</b> | <b>4</b> | <b>\$1,138,510.94</b> |    | <b>0</b> |             |
| 31415ATL5    | WELLS FARGO BANK, N.A.    | 24         | \$7,059,905.00         | 22.57%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 79         | \$24,219,886.00        | 77.43%      | 1        | \$350,165.95          | NA | 1        | \$35        |
| <b>Total</b> |                           | <b>103</b> | <b>\$31,279,791.00</b> | <b>100%</b> | <b>1</b> | <b>\$350,165.95</b>   |    | <b>1</b> | <b>\$35</b> |
| 31415ATM3    | FIFTH THIRD BANK          | 175        | \$27,320,522.29        | 55.47%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                                      |            |                        |             |          |                       |    |          |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                          | 116        | \$21,936,518.76        | 44.53%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$49,257,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATN1    |  | FIFTH THIRD BANK                     | 99         | \$14,945,045.00        | 62.6%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 53         | \$8,929,150.00         | 37.4%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$23,874,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATP6    |  | FIFTH THIRD BANK                     | 13         | \$1,750,025.00         | 59%         | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 7          | \$1,215,950.00         | 41%         | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,965,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATQ4    |  | Unavailable                          | 6          | \$1,158,900.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,158,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATR2    |  | WELLS FARGO BANK, N.A.               | 30         | \$8,721,444.99         | 30.29%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 63         | \$20,071,154.31        | 69.71%      | 3        | \$1,006,021.85        | NA | 1        | \$41        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$28,792,599.30</b> | <b>100%</b> | <b>3</b> | <b>\$1,006,021.85</b> |    | <b>1</b> | <b>\$41</b> |
| 31415ATS0    |  | WELLS FARGO BANK, N.A.               | 100        | \$32,146,199.46        | 91.49%      | 1        | \$339,000.00          | NA | 1        | \$33        |
|              |  | Unavailable                          | 9          | \$2,990,437.00         | 8.51%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$35,136,636.46</b> | <b>100%</b> | <b>1</b> | <b>\$339,000.00</b>   |    | <b>1</b> | <b>\$33</b> |
| 31415ATT8    |  | WELLS FARGO BANK, N.A.               | 109        | \$36,574,663.32        | 98.29%      | 2        | \$833,998.86          | NA | 0        |             |
|              |  | Unavailable                          | 2          | \$635,050.00           | 1.71%       | 1        | \$265,460.00          | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$37,209,713.32</b> | <b>100%</b> | <b>3</b> | <b>\$1,099,458.86</b> |    | <b>0</b> |             |
| 31415ATU5    |  | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$916,417.42           | 68.77%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                          | 2          | \$416,121.46           | 31.23%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,332,538.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATV3    |  | WASHINGTON MUTUAL BANK               | 41         | \$4,557,612.50         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,557,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATW1    |  | WASHINGTON MUTUAL BANK               | 107        | \$9,833,174.85         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$9,833,174.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ATX9    |  | WASHINGTON MUTUAL BANK               | 72         | \$13,357,407.84        | 100%        | 1        | \$120,451.11          | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$13,357,407.84</b> | <b>100%</b> | <b>1</b> | <b>\$120,451.11</b>   |    | <b>0</b> |             |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415ATY7    | WASHINGTON<br>MUTUAL BANK  | 196        | \$30,945,715.39        | 100%        | 2        | \$518,247.75        | NA | 0        |
| <b>Total</b> |                            | <b>196</b> | <b>\$30,945,715.39</b> | <b>100%</b> | <b>2</b> | <b>\$518,247.75</b> |    | <b>0</b> |
| 31415ATZ4    | WASHINGTON<br>MUTUAL BANK  | 23         | \$2,732,406.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,732,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AUA7    | Unavailable                | 18         | \$4,946,298.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$4,946,298.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AUB5    | Unavailable                | 216        | \$58,078,445.04        | 100%        | 1        | \$291,989.17        | NA | 0        |
| <b>Total</b> |                            | <b>216</b> | <b>\$58,078,445.04</b> | <b>100%</b> | <b>1</b> | <b>\$291,989.17</b> |    | <b>0</b> |
| 31415AUC3    | Unavailable                | 59         | \$13,049,940.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$13,049,940.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AUD1    | Unavailable                | 16         | \$3,206,822.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$3,206,822.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AUJ8    | CHASE HOME<br>FINANCE, LLC | 17         | \$2,773,056.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,773,056.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AUK5    | CHASE HOME<br>FINANCE, LLC | 6          | \$1,796,350.00         | 100%        | 1        | \$203,164.31        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,796,350.00</b>  | <b>100%</b> | <b>1</b> | <b>\$203,164.31</b> |    | <b>0</b> |
| 31415AUL3    | CHASE HOME<br>FINANCE, LLC | 35         | \$6,240,920.89         | 100%        | 1        | \$226,859.04        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,240,920.89</b>  | <b>100%</b> | <b>1</b> | <b>\$226,859.04</b> |    | <b>0</b> |
| 31415AUM1    | CHASE HOME<br>FINANCE, LLC | 6          | \$1,419,036.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,419,036.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AUN9    | CHASE HOME<br>FINANCE, LLC | 6          | \$1,077,641.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,077,641.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AW23    | COLONIAL SAVINGS<br>FA     | 26         | \$4,943,586.43         | 32.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 66         | \$10,397,646.00        | 67.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$15,341,232.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415AW31    | THE BRANCH BANKING AND TRUST COMPANY                 | 332        | \$51,508,198.43        | 68.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 119        | \$23,289,625.30        | 31.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>451</b> | <b>\$74,797,823.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AW49    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,129,260.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,129,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AW56    | NEW SOUTH FEDERAL SAVINGS BANK                       | 31         | \$4,119,918.00         | 82.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6          | \$891,652.38           | 17.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,011,570.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AW64    | U.S. BANK N.A.                                       | 8          | \$878,644.42           | 100%        | 2        | \$286,442.80        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$878,644.42</b>    | <b>100%</b> | <b>2</b> | <b>\$286,442.80</b> |    | <b>0</b> |
| 31415AW72    | U.S. BANK N.A.                                       | 1          | \$174,695.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$174,695.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AW80    | U.S. BANK N.A.                                       | 4          | \$554,845.74           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$554,845.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AW98    | U.S. BANK N.A.                                       | 10         | \$1,119,677.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,119,677.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AWK3    | WELLS FARGO BANK, N.A.                               | 158        | \$9,540,115.05         | 89.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 21         | \$1,150,553.76         | 10.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$10,690,668.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AWL1    | WELLS FARGO BANK, N.A.                               | 71         | \$4,077,120.90         | 88.73%      | 1        | \$57,818.50         | NA | 0        |
|              | Unavailable  | 9          | \$518,021.51           | 11.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$4,595,142.41</b>  | <b>100%</b> | <b>1</b> | <b>\$57,818.50</b>  |    | <b>0</b> |
| 31415AWM9    | WELLS FARGO BANK, N.A.                               | 465        | \$43,540,494.31        | 85.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 81         | \$7,670,695.47         | 14.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$51,211,189.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AWN7    |  | 190        | \$17,783,175.41        | 95.83%      | 0        | \$0.00              | NA | 0        |

|              |  |                        |              |                         |             |          |                     |    |          |             |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | WELLS FARGO BANK, N.A. |              |                         |             |          |                     |    |          |             |
|              |  | Unavailable            | 8            | \$773,603.07            | 4.17%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>198</b>   | <b>\$18,556,778.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AWP2    |  | WELLS FARGO BANK, N.A. | 747          | \$98,437,266.61         | 85.9%       | 1        | \$114,130.86        | NA | 1        | \$11        |
|              |  | Unavailable            | 121          | \$16,153,842.81         | 14.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>868</b>   | <b>\$114,591,109.42</b> | <b>100%</b> | <b>1</b> | <b>\$114,130.86</b> |    | <b>1</b> | <b>\$11</b> |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AWQ0    |  | WELLS FARGO BANK, N.A. | 221          | \$29,075,854.65         | 91.47%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 20           | \$2,712,202.51          | 8.53%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>241</b>   | <b>\$31,788,057.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AWR8    |  | WELLS FARGO BANK, N.A. | 22           | \$4,815,693.49          | 80.12%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 5            | \$1,194,560.84          | 19.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$6,010,254.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AWS6    |  | WELLS FARGO BANK, N.A. | 42           | \$9,238,229.34          | 90.96%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 5            | \$917,684.00            | 9.04%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$10,155,913.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AWT4    |  | WELLS FARGO BANK, N.A. | 2,376        | \$632,584,516.30        | 89.17%      | 1        | \$151,458.35        | NA | 0        |             |
|              |  | Unavailable            | 300          | \$76,853,993.19         | 10.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>2,676</b> | <b>\$709,438,509.49</b> | <b>100%</b> | <b>1</b> | <b>\$151,458.35</b> |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AWU1    |  | WELLS FARGO BANK, N.A. | 779          | \$198,741,225.22        | 93.9%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 46           | \$12,911,276.76         | 6.1%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>825</b>   | <b>\$211,652,501.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AWV9    |  | WELLS FARGO BANK, N.A. | 8            | \$1,842,680.93          | 92.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 1            | \$156,000.00            | 7.81%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$1,998,680.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AX22    |  | U.S. BANK N.A.         | 2            | \$196,004.07            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>2</b>     | <b>\$196,004.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |
| 31415AX30    |  | U.S. BANK N.A.         | 7            | \$856,241.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$856,241.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                        |              |                         |             |          |                     |    |          |             |

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|              |  |                |          |                     |             |          |                     |    |          |
|--------------|--|----------------|----------|---------------------|-------------|----------|---------------------|----|----------|
| 31415AX48    |  | U.S. BANK N.A. | 3        | \$430,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b> | <b>\$430,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AX55    |  | U.S. BANK N.A. | 3        | \$383,055.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b> | <b>\$383,055.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AX71    |  | U.S. BANK N.A. | 2        | \$131,853.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b> | <b>\$131,853.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AX89    |  | U.S. BANK N.A. | 1        | \$104,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b> | <b>\$104,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXA4    |  | U.S. BANK N.A. | 1        | \$192,788.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b> | <b>\$192,788.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXB2    |  | U.S. BANK N.A. | 2        | \$92,538.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b> | <b>\$92,538.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXC0    |  | U.S. BANK N.A. | 5        | \$497,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b> | <b>\$497,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXD8    |  | U.S. BANK N.A. | 2        | \$251,386.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b> | <b>\$251,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXE6    |  | U.S. BANK N.A. | 1        | \$63,683.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b> | <b>\$63,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXF3    |  | U.S. BANK N.A. | 2        | \$143,862.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b> | <b>\$143,862.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXG1    |  | U.S. BANK N.A. | 1        | \$106,377.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b> | <b>\$106,377.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXJ5    |  | U.S. BANK N.A. | 2        | \$167,532.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b> | <b>\$167,532.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXM8    |  | U.S. BANK N.A. | 8        | \$830,014.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b> | <b>\$830,014.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXN6    |  | U.S. BANK N.A. | 1        | \$205,808.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b> | <b>\$205,808.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AXQ9    |  | U.S. BANK N.A. | 3        | \$446,469.45        | 100%        | 1        | \$171,975.84        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b> | <b>\$446,469.45</b> | <b>100%</b> | <b>1</b> | <b>\$171,975.84</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415AXS5    |  | U.S. BANK N.A.                          | 1          | \$205,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$205,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AXT3    |  | U.S. BANK N.A.                          | 4          | \$433,190.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$433,190.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AXU0    |  | U.S. BANK N.A.                          | 2          | \$186,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$186,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AXV8    |  | U.S. BANK N.A.                          | 4          | \$306,711.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$306,711.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AXW6    |  | U.S. BANK N.A.                          | 4          | \$601,743.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$601,743.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AXX4    |  | U.S. BANK N.A.                          | 2          | \$332,446.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$332,446.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AXZ9    |  | U.S. BANK N.A.                          | 2          | \$208,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$208,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AYQ8    |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 27         | \$3,230,669.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,230,669.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AYS4    |  | SUNTRUST<br>MORTGAGE INC.               | 44         | \$10,663,100.00        | 40.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 60         | \$15,895,584.85        | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$26,558,684.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AYT2    |  | SUNTRUST<br>MORTGAGE INC.               | 6          | \$1,662,390.00         | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,942,605.96         | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,604,995.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AZ20    |  | CHASE HOME<br>FINANCE, LLC              | 6          | \$1,184,808.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,184,808.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AZ38    |  | CHASE HOME<br>FINANCE, LLC              | 4          | \$982,650.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$982,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AZ46    |  | CHASE HOME<br>FINANCE, LLC              | 70         | \$14,180,636.34        | 100%        | 4        | \$842,181.27  | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,180,636.34</b> | <b>100%</b> | <b>4</b> | <b>\$842,181.27</b> |    | <b>0</b> |
| 31415AZ53    |  | CHASE HOME FINANCE, LLC      | 17         | \$4,358,863.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,358,863.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AZ61    |  | CHASE HOME FINANCE, LLC      | 5          | \$1,289,676.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,289,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AZ79    |  | GMAC MORTGAGE, LLC           | 40         | \$9,880,584.32         | 20.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 138        | \$37,553,607.37        | 79.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$47,434,191.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AZ87    |  | GMAC MORTGAGE, LLC           | 26         | \$6,200,168.24         | 27.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 76         | \$16,314,999.07        | 72.46%      | 1        | \$149,546.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$22,515,167.31</b> | <b>100%</b> | <b>1</b> | <b>\$149,546.66</b> |    | <b>0</b> |
| 31415AZ95    |  | GMAC MORTGAGE, LLC           | 18         | \$3,417,651.14         | 29.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,032,696.74         | 70.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,450,347.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3U1    |  | PULASKI BANK, A SAVINGS BANK | 24         | \$1,677,047.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,677,047.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3V9    |  | PULASKI BANK, A SAVINGS BANK | 6          | \$1,273,292.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,273,292.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3W7    |  | PULASKI BANK, A SAVINGS BANK | 15         | \$2,533,586.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,533,586.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3X5    |  | PULASKI BANK, A SAVINGS BANK | 18         | \$2,337,723.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,337,723.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3Y3    |  | PULASKI BANK, A SAVINGS BANK | 15         | \$1,389,776.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,389,776.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3Z0    |  | PULASKI BANK, A SAVINGS BANK | 32         | \$2,282,514.76         | 97.84%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                               | 1         | \$50,396.09            | 2.16%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,332,910.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4A4    |  | PULASKI BANK, A SAVINGS BANK              | 29        | \$2,257,300.23         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,257,300.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4B2    |  | PULASKI BANK, A SAVINGS BANK              | 4         | \$634,153.08           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$634,153.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4C0    |  | PULASKI BANK, A SAVINGS BANK              | 5         | \$672,527.66           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$672,527.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4D8    |  | PULASKI BANK, A SAVINGS BANK              | 5         | \$1,155,866.41         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,155,866.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4E6    |  | Unavailable                               | 4         | \$689,301.38           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$689,301.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4G1    |  | Unavailable                               | 7         | \$1,967,679.09         | 100%        | 1        | \$314,380.20        | NA | 1        | \$31        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,967,679.09</b>  | <b>100%</b> | <b>1</b> | <b>\$314,380.20</b> |    | <b>1</b> | <b>\$31</b> |
| 31415B4H9    |  | Unavailable                               | 2         | \$478,250.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$478,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BF20    |  | Unavailable                               | 69        | \$20,020,208.24        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>69</b> | <b>\$20,020,208.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BF38    |  | Unavailable                               | 21        | \$6,197,683.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,197,683.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BF46    |  | Unavailable                               | 15        | \$4,243,360.11         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,243,360.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BF53    |  | Unavailable                               | 8         | \$2,714,224.74         | 100%        | 1        | \$331,087.20        | NA | 0        |             |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,714,224.74</b>  | <b>100%</b> | <b>1</b> | <b>\$331,087.20</b> |    | <b>0</b> |             |
| 31415BF95    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$368,000.00           | 37.47%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 2         | \$614,000.00           | 62.53%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$982,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BFC8    |  | Unavailable                                | 9          | \$1,281,988.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,281,988.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFD6    |  | Unavailable                                | 15         | \$1,491,126.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,491,126.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFE4    |  | Unavailable                                | 17         | \$1,818,743.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,818,743.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFF1    |  | Unavailable                                | 10         | \$1,580,690.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,580,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFG9    |  | Unavailable                                | 129        | \$19,490,630.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$19,490,630.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFH7    |  | Unavailable                                | 74         | \$9,306,450.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,306,450.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFJ3    |  | Unavailable                                | 46         | \$5,968,947.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,968,947.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFK0    |  | Unavailable                                | 13         | \$1,494,207.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,494,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFM6    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 15         | \$2,205,510.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,205,510.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFS3    |  | WELLS FARGO<br>BANK, N.A.                  | 154        | \$40,082,298.04        | 99.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 1          | \$317,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$40,399,298.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BFT1    |  | WELLS FARGO<br>BANK, N.A.                  | 92         | \$24,226,246.52        | 61.62%      | 1        | \$447,880.55        | NA | 1        |
|              |  | Unavailable                                | 56         | \$15,089,663.89        | 38.38%      | 1        | \$384,865.69        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$39,315,910.41</b> | <b>100%</b> | <b>2</b> | <b>\$832,746.24</b> |    | <b>1</b> |
| 31415BFU8    |  | WELLS FARGO<br>BANK, N.A.                  | 26         | \$8,967,338.00         | 29.65%      | 1        | \$383,590.07        | NA | 0        |
|              |  | Unavailable                                | 67         | \$21,277,395.66        | 70.35%      | 1        | \$235,482.39        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$30,244,733.66</b> | <b>100%</b> | <b>2</b> | <b>\$619,072.46</b> |    | <b>0</b> |
| 31415BFV6    |  | Unavailable                                | 51         | \$10,628,407.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,628,407.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                        |             |          |                       |    |          |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31415BFW4    | Unavailable                               | 15        | \$2,235,126.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,235,126.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BFX2    | Unavailable                               | 5         | \$1,302,818.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,302,818.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BFY0    | Unavailable                               | 16        | \$3,875,422.14         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,875,422.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BFZ7    | Unavailable                               | 7         | \$2,072,657.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,072,657.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BGA1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$561,000.00           | 45.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 2         | \$673,000.00           | 54.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,234,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BGB9    | Unavailable                               | 1         | \$110,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$110,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BGC7    | Unavailable                               | 7         | \$917,248.88           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$917,248.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BGD5    | Unavailable                               | 4         | \$498,922.78           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$498,922.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BGE3    | Unavailable                               | 1         | \$129,844.95           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$129,844.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BGF0    | Unavailable                               | 13        | \$1,915,782.18         | 100%        | 1        | \$112,532.11          | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,915,782.18</b>  | <b>100%</b> | <b>1</b> | <b>\$112,532.11</b>   |    | <b>0</b> |
| 31415BN21    | CHASE HOME FINANCE, LLC                   | 34        | \$8,196,365.00         | 54.45%      | 3        | \$737,594.98          | NA | 0        |
|              | Unavailable                               | 27        | \$6,855,926.74         | 45.55%      | 3        | \$829,888.84          | NA | 1        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,052,291.74</b> | <b>100%</b> | <b>6</b> | <b>\$1,567,483.82</b> |    | <b>1</b> |
| 31415BN47    | CHASE HOME FINANCE, LLC                   | 12        | \$2,837,800.00         | 19.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 39        | \$11,660,895.61        | 80.43%      | 3        | \$1,171,026.13        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,498,695.61</b> | <b>100%</b> | <b>3</b> | <b>\$1,171,026.13</b> |    | <b>0</b> |
| 31415BN54    | CHASE HOME FINANCE, LLC                   | 57        | \$8,049,791.31         | 54.16%      | 0        | \$0.00                | NA | 0        |

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|              |  |                         |              |                         |             |           |                       |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable             | 46           | \$6,812,028.31          | 45.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>103</b>   | <b>\$14,861,819.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BN62    |  | CHASE HOME FINANCE, LLC | 17           | \$2,040,115.62          | 51.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 15           | \$1,898,514.09          | 48.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>    | <b>\$3,938,629.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BN70    |  | CHASE HOME FINANCE, LLC | 788          | \$221,841,003.29        | 68.49%      | 1         | \$399,468.18          | NA | 0        |
|              |  | Unavailable             | 382          | \$102,060,602.94        | 31.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>1,170</b> | <b>\$323,901,606.23</b> | <b>100%</b> | <b>1</b>  | <b>\$399,468.18</b>   |    | <b>0</b> |
| 31415BN88    |  | CHASE HOME FINANCE, LLC | 370          | \$100,138,025.85        | 39.97%      | 3         | \$972,325.67          | NA | 0        |
|              |  | Unavailable             | 573          | \$150,406,374.59        | 60.03%      | 7         | \$2,397,977.47        | NA | 0        |
| <b>Total</b> |  |                         | <b>943</b>   | <b>\$250,544,400.44</b> | <b>100%</b> | <b>10</b> | <b>\$3,370,303.14</b> |    | <b>0</b> |
| 31415BN96    |  | CHASE HOME FINANCE, LLC | 355          | \$95,083,457.25         | 46.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 411          | \$107,424,177.69        | 53.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>766</b>   | <b>\$202,507,634.94</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BNR6    |  | BANCORPSOUTH BANK       | 3            | \$371,532.57            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>     | <b>\$371,532.57</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BNS4    |  | Unavailable             | 1            | \$118,000.00            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>     | <b>\$118,000.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BNT2    |  | CHASE HOME FINANCE, LLC | 2            | \$484,615.31            | 21.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 6            | \$1,816,466.89          | 78.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$2,301,082.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BNV7    |  | CHASE HOME FINANCE, LLC | 2            | \$608,000.00            | 46.65%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 2            | \$695,444.57            | 53.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>     | <b>\$1,303,444.57</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BNW5    |  | CHASE HOME FINANCE, LLC | 73           | \$18,892,769.22         | 37.89%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 110          | \$30,971,872.26         | 62.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>183</b>   | <b>\$49,864,641.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BNX3    |  |                         | 78           | \$24,261,313.00         | 32.86%      | 0         | \$0.00                | NA | 0        |

|              |  |                         |            |                        |             |          |                       |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable             | 165        | \$49,567,593.25        | 67.14%      | 4        | \$1,284,173.22        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>243</b> | <b>\$73,828,906.25</b> | <b>100%</b> | <b>4</b> | <b>\$1,284,173.22</b> |    | <b>0</b> |             |
| 31415BNY1    |  | CHASE HOME FINANCE, LLC | 47         | \$12,517,418.55        | 26.39%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 130        | \$34,908,160.41        | 73.61%      | 3        | \$884,924.21          | NA | 1        | \$26        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$47,425,578.96</b> | <b>100%</b> | <b>3</b> | <b>\$884,924.21</b>   |    | <b>1</b> | <b>\$26</b> |
| 31415BNZ8    |  | CHASE HOME FINANCE, LLC | 30         | \$8,413,888.67         | 20.6%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 121        | \$32,435,138.21        | 79.4%       | 1        | \$215,996.20          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>151</b> | <b>\$40,849,026.88</b> | <b>100%</b> | <b>1</b> | <b>\$215,996.20</b>   |    | <b>0</b> |             |
| 31415BPA1    |  | CHASE HOME FINANCE, LLC | 87         | \$21,498,245.11        | 39.77%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 135        | \$32,553,582.96        | 60.23%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>222</b> | <b>\$54,051,828.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BPB9    |  | CHASE HOME FINANCE, LLC | 85         | \$22,618,390.50        | 37.53%      | 1        | \$322,254.55          | NA | 0        |             |
|              |  | Unavailable             | 136        | \$37,651,686.97        | 62.47%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>221</b> | <b>\$60,270,077.47</b> | <b>100%</b> | <b>1</b> | <b>\$322,254.55</b>   |    | <b>0</b> |             |
| 31415BPC7    |  | CHASE HOME FINANCE, LLC | 56         | \$13,941,761.16        | 34.22%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 114        | \$26,803,979.95        | 65.78%      | 3        | \$590,598.04          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$40,745,741.11</b> | <b>100%</b> | <b>3</b> | <b>\$590,598.04</b>   |    | <b>0</b> |             |
| 31415BPD5    |  | CHASE HOME FINANCE, LLC | 9          | \$2,268,781.15         | 27.17%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 27         | \$6,080,813.94         | 72.83%      | 1        | \$204,042.49          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$8,349,595.09</b>  | <b>100%</b> | <b>1</b> | <b>\$204,042.49</b>   |    | <b>0</b> |             |
| 31415BPE3    |  | CHASE HOME FINANCE, LLC | 25         | \$6,089,123.91         | 26.95%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 70         | \$16,503,507.55        | 73.05%      | 2        | \$533,753.31          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$22,592,631.46</b> | <b>100%</b> | <b>2</b> | <b>\$533,753.31</b>   |    | <b>0</b> |             |
| 31415BPF0    |  | CHASE HOME FINANCE, LLC | 36         | \$11,312,880.98        | 45.5%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 40         | \$13,552,919.92        | 54.5%       | 1        | \$367,865.06          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$24,865,800.90</b> | <b>100%</b> | <b>1</b> | <b>\$367,865.06</b>   |    | <b>0</b> |             |
| 31415BPG8    |  | CHASE HOME              | 2          | \$408,000.00           | 31.04%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                         |           |                        |             |          |                     |    |          |  |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | FINANCE, LLC            |           |                        |             |          |                     |    |          |  |
|              |  | Unavailable             | 4         | \$906,534.33           | 68.96%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,314,534.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415BPH6    |  | CHASE HOME FINANCE, LLC | 3         | \$613,537.41           | 14.51%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 13        | \$3,616,121.47         | 85.49%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$4,229,658.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415BPJ2    |  | CHASE HOME FINANCE, LLC | 12        | \$3,315,425.01         | 23.36%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 38        | \$10,878,906.14        | 76.64%      | 2        | \$513,019.45        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>50</b> | <b>\$14,194,331.15</b> | <b>100%</b> | <b>2</b> | <b>\$513,019.45</b> |    | <b>0</b> |  |
| 31415BPK9    |  | CHASE HOME FINANCE, LLC | 6         | \$2,468,236.37         | 30.4%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 22        | \$5,650,975.93         | 69.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$8,119,212.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415BPL7    |  | CHASE HOME FINANCE, LLC | 3         | \$764,106.54           | 10.55%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 25        | \$6,477,401.05         | 89.45%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$7,241,507.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415BPM5    |  | CHASE HOME FINANCE, LLC | 11        | \$4,153,605.78         | 54.01%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 9         | \$3,536,158.71         | 45.99%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$7,689,764.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415BPN3    |  | CHASE HOME FINANCE, LLC | 3         | \$645,713.19           | 17.7%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 9         | \$3,001,979.07         | 82.3%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$3,647,692.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415BPP8    |  | Unavailable             | 9         | \$2,457,870.11         | 100%        | 1        | \$264,882.57        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,457,870.11</b>  | <b>100%</b> | <b>1</b> | <b>\$264,882.57</b> |    | <b>0</b> |  |
| 31415BPQ6    |  | CHASE HOME FINANCE, LLC | 5         | \$960,846.01           | 12.62%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 24        | \$6,655,068.02         | 87.38%      | 1        | \$212,677.03        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$7,615,914.03</b>  | <b>100%</b> | <b>1</b> | <b>\$212,677.03</b> |    | <b>0</b> |  |
| 31415BPR4    |  | CHASE HOME FINANCE, LLC | 2         | \$314,619.43           | 6.82%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable             | 20        | \$4,296,739.85         | 93.18%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$4,611,359.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                                      |              |                         |             |          |                     |    |          |             |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415BPS2    | CHASE HOME FINANCE, LLC              | 254          | \$70,529,178.97         | 21.65%      | 1        | \$179,962.87        | NA | 0        |             |
|              | Unavailable                          | 916          | \$255,290,320.88        | 78.35%      | 2        | \$549,259.50        | NA | 0        |             |
| <b>Total</b> |                                      | <b>1,170</b> | <b>\$325,819,499.85</b> | <b>100%</b> | <b>3</b> | <b>\$729,222.37</b> |    | <b>0</b> |             |
| 31415BPT0    | CHASE HOME FINANCE, LLC              | 30           | \$8,234,452.37          | 79.85%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 7            | \$2,077,444.13          | 20.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>37</b>    | <b>\$10,311,896.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BRX9    | Unavailable                          | 1            | \$67,457.35             | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>1</b>     | <b>\$67,457.35</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BRY7    | THE BRANCH BANKING AND TRUST COMPANY | 27           | \$6,764,685.61          | 97.16%      | 1        | \$246,345.02        | NA | 1        | \$24        |
|              | Unavailable                          | 1            | \$197,872.77            | 2.84%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>28</b>    | <b>\$6,962,558.38</b>   | <b>100%</b> | <b>1</b> | <b>\$246,345.02</b> |    | <b>1</b> | <b>\$24</b> |
| 31415BSB6    | PHH MORTGAGE CORPORATION             | 7            | \$2,146,901.00          | 32.09%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 26           | \$4,542,979.00          | 67.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>33</b>    | <b>\$6,689,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BSC4    | PHH MORTGAGE CORPORATION             | 47           | \$10,726,197.96         | 89.43%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 5            | \$1,267,100.00          | 10.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>52</b>    | <b>\$11,993,297.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BSD2    | PHH MORTGAGE CORPORATION             | 212          | \$55,602,173.02         | 95.49%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 9            | \$2,623,200.00          | 4.51%       | 1        | \$289,990.00        | NA | 0        |             |
| <b>Total</b> |                                      | <b>221</b>   | <b>\$58,225,373.02</b>  | <b>100%</b> | <b>1</b> | <b>\$289,990.00</b> |    | <b>0</b> |             |
| 31415BSE0    | PHH MORTGAGE CORPORATION             | 134          | \$34,745,628.28         | 99.05%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 1            | \$335,000.00            | 0.95%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>135</b>   | <b>\$35,080,628.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BSF7    | PHH MORTGAGE CORPORATION             | 139          | \$36,117,551.42         | 97.95%      | 1        | \$509,708.01        | NA | 0        |             |
|              | Unavailable                          | 2            | \$757,500.00            | 2.05%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>141</b>   | <b>\$36,875,051.42</b>  | <b>100%</b> | <b>1</b> | <b>\$509,708.01</b> |    | <b>0</b> |             |
| 31415BSG5    | PHH MORTGAGE                         | 5            | \$673,600.00            | 25.78%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                    |           |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 14        | \$1,939,050.00         | 74.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,612,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BSH3    |  | PHH MORTGAGE CORPORATION       | 6         | \$907,192.00           | 32.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13        | \$1,893,863.95         | 67.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,801,055.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BSJ9    |  | PHH MORTGAGE CORPORATION       | 6         | \$565,758.50           | 49.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6         | \$572,140.73           | 50.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,137,899.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BV22    |  | NATIONAL CITY MORTGAGE COMPANY | 34        | \$8,179,640.00         | 100%        | 2        | \$436,559.43        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$8,179,640.00</b>  | <b>100%</b> | <b>2</b> | <b>\$436,559.43</b> |    | <b>0</b> |
| 31415BV30    |  | NATIONAL CITY MORTGAGE COMPANY | 37        | \$10,641,500.00        | 100%        | 1        | \$299,250.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$10,641,500.00</b> | <b>100%</b> | <b>1</b> | <b>\$299,250.00</b> |    | <b>0</b> |
| 31415BV48    |  | NATIONAL CITY MORTGAGE COMPANY | 63        | \$14,556,690.68        | 100%        | 1        | \$204,631.26        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$14,556,690.68</b> | <b>100%</b> | <b>1</b> | <b>\$204,631.26</b> |    | <b>0</b> |
| 31415BVE6    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$5,002,697.95         | 93.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1         | \$365,990.00           | 6.82%       | 1        | \$365,970.31        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$5,368,687.95</b>  | <b>100%</b> | <b>1</b> | <b>\$365,970.31</b> |    | <b>0</b> |
| 31415BVF3    |  | NATIONAL CITY MORTGAGE COMPANY | 24        | \$6,561,018.73         | 96.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1         | \$240,000.00           | 3.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$6,801,018.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BVG1    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$2,901,775.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,901,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BVP1    |  |                                | 136       | \$32,800,210.54        | 100%        | 2        | \$661,885.67        | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$32,800,210.54</b> | <b>100%</b> | <b>2</b> | <b>\$661,885.67</b> |    | <b>0</b> |
| 31415BVQ9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 137        | \$38,749,353.05        | 100%        | 3        | \$944,543.88        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$38,749,353.05</b> | <b>100%</b> | <b>3</b> | <b>\$944,543.88</b> |    | <b>0</b> |
| 31415BVR7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 11         | \$3,137,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$3,137,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BVS5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 45         | \$11,457,305.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$11,457,305.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BVT3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 15         | \$3,048,007.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,048,007.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BVU0    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 43         | \$12,010,194.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$12,010,194.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BVV8    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 39         | \$10,245,033.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$10,245,033.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BVW6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 58         | \$13,343,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$13,343,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BVX4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 62         | \$20,010,456.46        | 100%        | 1        | \$353,295.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$20,010,456.46</b> | <b>100%</b> | <b>1</b> | <b>\$353,295.00</b> |    | <b>0</b> |
| 31415BVG2    |  | NATIONAL CITY<br>MORTGAGE            | 79         | \$20,150,712.85        | 100%        | 1        | \$159,484.27        | NA | 0        |

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|              | COMPANY                        |            |                        |             |          |                       |    |  |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|--|----------|
| <b>Total</b> |                                | <b>79</b>  | <b>\$20,150,712.85</b> | <b>100%</b> | <b>1</b> | <b>\$159,484.27</b>   |    |  | <b>0</b> |
| 31415BVZ9    | NATIONAL CITY MORTGAGE COMPANY | 22         | \$6,179,750.00         | 100%        | 0        | \$0.00                | NA |  | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$6,179,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |  | <b>0</b> |
| 31415BWL9    | CITIMORTGAGE INC.              | 8          | \$1,169,000.00         | 33.44%      | 0        | \$0.00                | NA |  | 0        |
|              | Unavailable                    | 15         | \$2,326,631.71         | 66.56%      | 0        | \$0.00                | NA |  | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,495,631.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |  | <b>0</b> |
| 31415BYC7    | PULTE MORTGAGE, L.L.C.         | 60         | \$13,500,551.00        | 100%        | 0        | \$0.00                | NA |  | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$13,500,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |  | <b>0</b> |
| 31415BYD5    | PULTE MORTGAGE, L.L.C.         | 8          | \$1,161,154.00         | 100%        | 0        | \$0.00                | NA |  | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,161,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |  | <b>0</b> |
| 31415BYE3    | PULTE MORTGAGE, L.L.C.         | 5          | \$1,013,966.00         | 100%        | 0        | \$0.00                | NA |  | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,013,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |  | <b>0</b> |
| 31415CJ40    | Unavailable                    | 23         | \$3,944,062.05         | 100%        | 0        | \$0.00                | NA |  | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,944,062.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |  | <b>0</b> |
| 31415CJ57    | Unavailable                    | 11         | \$1,541,590.90         | 100%        | 0        | \$0.00                | NA |  | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,541,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |  | <b>0</b> |
| 31415CJ65    | Unavailable                    | 44         | \$8,029,645.70         | 100%        | 0        | \$0.00                | NA |  | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$8,029,645.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |  | <b>0</b> |
| 31415CJ73    | Unavailable                    | 132        | \$27,099,300.54        | 100%        | 2        | \$529,282.54          | NA |  | 0        |
| <b>Total</b> |                                | <b>132</b> | <b>\$27,099,300.54</b> | <b>100%</b> | <b>2</b> | <b>\$529,282.54</b>   |    |  | <b>0</b> |
| 31415CJ81    | Unavailable                    | 78         | \$14,432,874.38        | 100%        | 3        | \$693,368.76          | NA |  | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$14,432,874.38</b> | <b>100%</b> | <b>3</b> | <b>\$693,368.76</b>   |    |  | <b>0</b> |
| 31415CJ99    | Unavailable                    | 38         | \$7,474,468.67         | 100%        | 5        | \$1,108,591.38        | NA |  | 1        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,474,468.67</b>  | <b>100%</b> | <b>5</b> | <b>\$1,108,591.38</b> |    |  | <b>1</b> |
| 31415CKA4    | Unavailable                    | 38         | \$6,601,019.32         | 100%        | 6        | \$1,110,084.63        | NA |  | 1        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$6,601,019.32</b>  | <b>100%</b> | <b>6</b> | <b>\$1,110,084.63</b> |    |  | <b>1</b> |
| 31415CKB2    | Unavailable                    | 8          | \$1,208,116.62         | 100%        | 0        | \$0.00                | NA |  | 0        |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,208,116.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NV28    | 1ST SOURCE BANK                                      |  | 19           | \$3,072,752.68          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   |  | 2            | \$323,861.25            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 |  | 3            | \$553,719.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |  | 9            | \$1,799,320.18          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   |  | 1            | \$97,918.40             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            |  | 328          | \$63,158,010.70         | 23.09%      | 1        | \$181,150.15        | NA | 0        |
|              | HOMESTREET BANK                                      |  | 44           | \$8,572,350.00          | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         |  | 3            | \$292,637.10            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |  | 18           | \$2,958,279.13          | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 16           | \$2,541,020.23          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       |  | 354          | \$71,022,769.76         | 25.97%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               |  | 16           | \$3,174,109.00          | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 |  | 5            | \$330,267.43            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              |  | 28           | \$4,430,315.20          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               |  | 4            | \$667,905.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               |  | 3            | \$712,309.04            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 507          | \$109,821,447.09        | 40.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1,360</b> | <b>\$273,528,991.19</b> | <b>100%</b> | <b>1</b> | <b>\$181,150.15</b> |    | <b>0</b> |
| 31371NV36    | 1ST SOURCE BANK                                      |  | 24           | \$2,780,986.27          | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   |  | 7            | \$942,465.57            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              |  | 4            | \$542,793.64            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 4            | \$352,800.00            | 0.2%        | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | CROWN MORTGAGE COMPANY                               |              |                         |             |          |                     |    |          |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 26           | \$3,564,293.97          | 2.05%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK   | 1            | \$132,086.51            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 205          | \$32,165,024.06         | 18.53%      | 1        | \$204,108.24        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 20           | \$3,865,601.39          | 2.23%       | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 25           | \$2,782,730.00          | 1.6%        | 0        | \$0.00              | NA | 0        |  |
|              | LEHMAN BROTHERS BANK, FSB                            | 4            | \$228,300.00            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$1,141,000.00          | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 4            | \$516,500.00            | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 361          | \$59,692,295.95         | 34.38%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 3            | \$422,100.30            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 45           | \$8,337,304.00          | 4.8%        | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 47           | \$6,723,855.22          | 3.87%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$241,299.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 2            | \$674,622.08            | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 297          | \$48,502,174.82         | 27.95%      | 1        | \$141,345.72        | NA | 0        |  |
| <b>Total</b> |  | <b>1,086</b> | <b>\$173,608,232.78</b> | <b>100%</b> | <b>2</b> | <b>\$345,453.96</b> |    | <b>0</b> |  |
| 31371NV44    | 1ST SOURCE BANK                                      | 2            | \$109,204.73            | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 7            | \$939,733.06            | 3.01%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$296,455.04            | 0.95%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE INC.                                    | 3            | \$286,770.23            | 0.92%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3            | \$284,092.22            | 0.91%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 9            | \$939,706.65            | 3.01%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |            |                        |             |          |               |    |          |     |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----|
|              | EVERBANK   | 2          | \$138,887.05           | 0.44%       | 0        | \$0.00        | NA | 0        |     |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 9          | \$1,260,024.58         | 4.03%       | 0        | \$0.00        | NA | 0        |     |
|              | HOMESTREET BANK                                      | 3          | \$622,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |     |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6          | \$947,174.98           | 3.03%       | 0        | \$0.00        | NA | 0        |     |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 101        | \$12,346,995.98        | 39.49%      | 0        | \$0.00        | NA | 0        |     |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$473,321.40           | 1.51%       | 0        | \$0.00        | NA | 0        |     |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$851,852.00           | 2.72%       | 0        | \$0.00        | NA | 0        |     |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$1,849,722.27         | 5.92%       | 0        | \$0.00        | NA | 0        |     |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$399,050.00           | 1.28%       | 0        | \$0.00        | NA | 0        |     |
|              | WASHINGTON MUTUAL BANK                               | 4          | \$197,371.10           | 0.63%       | 0        | \$0.00        | NA | 0        |     |
|              | WELLS FARGO BANK, N.A.                               | 4          | \$443,786.52           | 1.42%       | 0        | \$0.00        | NA | 0        |     |
|              | Unavailable  | 85         | \$8,876,309.50         | 28.39%      | 0        | \$0.00        | NA | 0        |     |
| <b>Total</b> |  | <b>266</b> | <b>\$31,262,957.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |     |
|              |  |            |                        |             |          |               |    |          |     |
| 31371NV51    | BANK OF AMERICA NA                                   | 6          | \$631,523.36           | 1.08%       | 0        | \$0.00        | NA | 0        |     |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$104,112.00           | 0.18%       | 0        | \$0.00        | NA | 0        |     |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$328,410.04           | 0.56%       | 0        | \$0.00        | NA | 0        |     |
|              | CROWN MORTGAGE COMPANY                               | 1          | \$122,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |     |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |     |
|              | EVERBANK   | 1          | \$223,062.45           | 0.38%       | 0        | \$0.00        | NA | 0        |     |
|              | HOMESTREET BANK                                      | 3          | \$686,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |     |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$2,345,995.55         | 4.01%       | 0        | \$0.00        | NA | 0        |     |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$385,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |     |
|              |  | 168        | \$22,115,619.64        | 37.83%      | 1        | \$58,750.12   | NA | 1        | \$5 |

|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |                     |    |          |             |
|              | PULTE MORTGAGE, L.L.C.         | 2          | \$607,797.00           | 1.04%       | 0        | \$0.00              | NA | 0        |             |
|              | RBS CITIZENS, NA               | 11         | \$1,743,483.67         | 2.98%       | 1        | \$174,587.97        | NA | 1        | \$17        |
|              | REGIONS BANK                   | 2          | \$441,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        |             |
|              | SYNOVUS MORTGAGE CORPORATION   | 7          | \$780,199.06           | 1.33%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK   | 7          | \$949,101.01           | 1.62%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK        | 1          | \$103,910.45           | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 161        | \$26,774,064.47        | 45.83%      | 2        | \$302,141.61        | NA | 1        | \$22        |
| <b>Total</b> |                                | <b>385</b> | <b>\$58,453,778.70</b> | <b>100%</b> | <b>4</b> | <b>\$535,479.70</b> |    | <b>3</b> | <b>\$46</b> |
| 31371NV69    | BANK OF AMERICA NA             | 30         | \$5,595,157.01         | 19.99%      | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC        | 19         | \$4,251,019.59         | 15.19%      | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB          | 12         | \$2,085,616.52         | 7.45%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$2,126,451.29         | 7.6%        | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                      | 10         | \$2,088,602.21         | 7.46%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE, LLC             | 3          | \$911,500.00           | 3.26%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 18         | \$3,949,539.41         | 14.11%      | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.         | 2          | \$246,955.03           | 0.88%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$189,537.75           | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB         | 1          | \$389,064.78           | 1.39%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.         | 1          | \$293,793.80           | 1.05%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 24         | \$5,859,974.14         | 20.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>131</b> | <b>\$27,987,211.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371NV77    | 1ST SOURCE BANK                | 2          | \$220,862.91           | 0.02%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA             | 299        | \$56,906,586.55        | 5.94%       | 1        | \$161,977.26        | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC        | 821        | \$148,924,399.41       | 15.55%      | 2        | \$501,281.89        | NA | 0        |             |

|  |   |     |                  |        |   |              |    |   |
|--|---|-----|------------------|--------|---|--------------|----|---|
|  | CITIMORTGAGE, INC.                        | 118 | \$22,824,095.54  | 2.38%  | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE BANK, FSB                     | 601 | \$107,951,936.82 | 11.27% | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 4   | \$681,878.81     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1   | \$127,000.00     | 0.01%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                          | 144 | \$22,901,130.68  | 2.39%  | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8   | \$1,426,918.47   | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1   | \$415,500.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | GMAC BANK                                 | 117 | \$25,989,665.42  | 2.71%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 73  | \$15,053,111.09  | 1.57%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 2   | \$285,500.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 15  | \$2,914,969.17   | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | INDYMAC BANK, FSB                         | 26  | \$6,728,148.97   | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | LEHMAN BROTHERS BANK, FSB                 | 1   | \$211,500.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGEAMERICA INC.                      | 1   | \$89,793.40      | 0.01%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 213 | \$41,283,961.12  | 4.31%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 97  | \$19,869,969.58  | 2.07%  | 0 | \$0.00       | NA | 0 |
|  | RBS CITIZENS, NA                          | 20  | \$3,985,333.81   | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                              | 22  | \$3,582,354.48   | 0.37%  | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1   | \$90,000.00      | 0.01%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 29  | \$6,440,849.21   | 0.67%  | 1 | \$262,294.85 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 28  | \$4,318,181.54   | 0.45%  | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 23  | \$4,336,553.85   | 0.45%  | 0 | \$0.00       | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB                    | 83  | \$16,999,993.48  | 1.77%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON MUTUAL BANK                    | 22  | \$3,732,873.34   | 0.39%  | 0 | \$0.00       | NA | 0 |
|  |   | 582 | \$120,289,660.94 | 12.56% | 2 | \$342,770.06 | NA | 0 |

|              |  |              |                         |             |           |                       |    |          |      |  |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------|--|
|              | WELLS FARGO BANK, N.A.                               |              |                         |             |           |                       |    |          |      |  |
|              | Unavailable  | 1,565        | \$319,167,579.36        | 33.37%      | 6         | \$896,184.51          | NA | 0        |      |  |
| <b>Total</b> |  | <b>4,919</b> | <b>\$957,750,307.95</b> | <b>100%</b> | <b>12</b> | <b>\$2,164,508.57</b> |    | <b>0</b> |      |  |
| 31371NV85    | 1ST SOURCE BANK                                      | 6            | \$718,102.88            | 0.19%       | 0         | \$0.00                | NA | 0        |      |  |
|              | BANK OF AMERICA NA                                   | 7            | \$706,121.19            | 0.19%       | 0         | \$0.00                | NA | 0        |      |  |
|              | CHASE HOME FINANCE, LLC                              | 237          | \$31,361,338.93         | 8.37%       | 0         | \$0.00                | NA | 0        |      |  |
|              | CITIMORTGAGE, INC.                                   | 103          | \$17,569,148.54         | 4.69%       | 1         | \$108,484.57          | NA | 1        | \$10 |  |
|              | COUNTRYWIDE BANK, FSB                                | 576          | \$87,557,738.43         | 23.36%      | 0         | \$0.00                | NA | 0        |      |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 18           | \$3,130,748.24          | 0.84%       | 0         | \$0.00                | NA | 0        |      |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$76,329.46             | 0.02%       | 0         | \$0.00                | NA | 0        |      |  |
|              | FIFTH THIRD BANK                                     | 10           | \$1,411,775.35          | 0.38%       | 0         | \$0.00                | NA | 0        |      |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4            | \$816,853.73            | 0.22%       | 0         | \$0.00                | NA | 0        |      |  |
|              | GMAC BANK  | 39           | \$7,031,063.21          | 1.88%       | 0         | \$0.00                | NA | 0        |      |  |
|              | GMAC MORTGAGE, LLC                                   | 22           | \$3,657,329.21          | 0.98%       | 0         | \$0.00                | NA | 0        |      |  |
|              | HOMESTREET BANK                                      | 1            | \$206,500.00            | 0.06%       | 0         | \$0.00                | NA | 0        |      |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 13           | \$2,458,306.39          | 0.66%       | 0         | \$0.00                | NA | 0        |      |  |
|              | INDYMAC BANK, FSB                                    | 26           | \$4,951,288.78          | 1.32%       | 0         | \$0.00                | NA | 0        |      |  |
|              | LEHMAN BROTHERS BANK, FSB                            | 1            | \$209,500.00            | 0.06%       | 0         | \$0.00                | NA | 0        |      |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$409,000.00            | 0.11%       | 0         | \$0.00                | NA | 0        |      |  |
|              | MORTGAGEAMERICA INC.                                 | 1            | \$170,000.00            | 0.05%       | 0         | \$0.00                | NA | 0        |      |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 147          | \$21,652,144.64         | 5.78%       | 0         | \$0.00                | NA | 0        |      |  |
|              | PHH MORTGAGE CORPORATION                             | 49           | \$7,339,693.49          | 1.96%       | 0         | \$0.00                | NA | 0        |      |  |
|              | RBS CITIZENS, NA                                     | 26           | \$4,622,867.18          | 1.23%       | 0         | \$0.00                | NA | 0        |      |  |
|              | REGIONS BANK   | 65           | \$8,947,163.65          | 2.39%       | 0         | \$0.00                | NA | 0        |      |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4            | \$1,231,700.00          | 0.33%       | 0         | \$0.00                | NA | 0        |      |  |

|              |   |              |                         |             |          |                     |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 17           | \$2,900,999.38          | 0.77%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 61           | \$9,758,556.59          | 2.6%        | 1        | \$92,275.03         | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK              | 30           | \$3,741,222.46          | 1%          | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$543,763.15            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 31           | \$6,102,251.56          | 1.63%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                    | 12           | \$1,588,932.90          | 0.42%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 845          | \$143,990,788.46        | 38.36%      | 2        | \$258,240.90        | NA | 1        | \$21        |
| <b>Total</b> |   | <b>2,359</b> | <b>\$374,861,227.80</b> | <b>100%</b> | <b>4</b> | <b>\$459,000.50</b> |    | <b>2</b> | <b>\$32</b> |
| 31371NV93    | BANK OF AMERICA NA                        | 54           | \$6,928,872.63          | 1.83%       | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                   | 913          | \$130,279,539.05        | 34.41%      | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                        | 29           | \$3,019,751.02          | 0.8%        | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                     | 147          | \$19,272,987.64         | 5.09%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30           | \$4,190,574.00          | 1.11%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                                 | 14           | \$2,444,925.00          | 0.65%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE, LLC                        | 32           | \$4,830,727.05          | 1.28%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 19           | \$2,852,929.31          | 0.75%       | 0        | \$0.00              | NA | 0        |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 7            | \$717,293.81            | 0.19%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 14           | \$1,676,941.86          | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 60           | \$8,484,928.06          | 2.24%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK              | 21           | \$3,217,884.69          | 0.85%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 46           | \$8,954,967.61          | 2.37%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                    | 24           | \$4,091,335.19          | 1.08%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                    | 215          | \$39,393,786.51         | 10.41%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 829          | \$138,234,964.64        | 36.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,454</b> | <b>\$378,592,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NVX0    | 1ST SOURCE BANK                                      | 7            | \$1,322,300.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3            | \$538,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2            | \$623,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$434,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 31           | \$6,679,308.84          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 50           | \$13,578,000.00         | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$618,745.68            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35           | \$10,070,252.13         | 4%          | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 403          | \$99,661,312.58         | 39.63%      | 1        | \$215,614.17  | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 15           | \$3,429,948.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2            | \$364,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 5            | \$1,411,660.00          | 0.56%       | 1        | \$318,365.36  | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8            | \$2,101,751.43          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 15           | \$3,162,910.28          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$701,189.15            | 0.28%       | 1        | \$348,042.24  | NA | 0        |
|              |  | 2            | \$341,809.58            | 0.14%       | 0        | \$0.00        | NA | 0        |

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|              |  |              |                         |             |          |                       |    |          |             |  |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
|              | WASHINGTON<br>MUTUAL BANK  |              |                         |             |          |                       |    |          |             |  |
|              | Unavailable  | 457          | \$105,864,363.39        | 42.09%      | 2        | \$576,166.14          | NA | 1        | \$16        |  |
| <b>Total</b> |  | <b>1,046</b> | <b>\$251,483,851.06</b> | <b>100%</b> | <b>5</b> | <b>\$1,458,187.91</b> |    | <b>1</b> | <b>\$16</b> |  |
| 31371NVY8    | 1ST SOURCE BANK  | 22           | \$3,056,490.64          | 0.46%       | 0        | \$0.00                | NA | 0        |             |  |
|              | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY                          | 14           | \$2,008,325.97          | 0.3%        | 0        | \$0.00                | NA | 0        |             |  |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 2            | \$572,800.00            | 0.09%       | 0        | \$0.00                | NA | 0        |             |  |
|              | COUNTRYWIDE<br>BANK, FSB   | 1            | \$271,748.07            | 0.04%       | 0        | \$0.00                | NA | 0        |             |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 1            | \$319,688.98            | 0.05%       | 0        | \$0.00                | NA | 0        |             |  |
|              | CROWN MORTGAGE<br>COMPANY  | 4            | \$539,213.32            | 0.08%       | 0        | \$0.00                | NA | 0        |             |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1            | \$160,000.00            | 0.02%       | 0        | \$0.00                | NA | 0        |             |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 77           | \$18,459,204.98         | 2.77%       | 1        | \$282,300.99          | NA | 0        |             |  |
|              | HOLYOKE CREDIT<br>UNION  | 2            | \$267,323.00            | 0.04%       | 0        | \$0.00                | NA | 0        |             |  |
|              | HOMESTREET BANK  | 81           | \$19,773,846.45         | 2.97%       | 0        | \$0.00                | NA | 0        |             |  |
|              | INDEPENDENT BANK<br>CORPORATION                                  | 14           | \$1,501,100.00          | 0.23%       | 0        | \$0.00                | NA | 0        |             |  |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 102          | \$28,059,777.17         | 4.21%       | 0        | \$0.00                | NA | 0        |             |  |
|              | MORTGAGEAMERICA<br>INC.  | 18           | \$2,753,733.04          | 0.41%       | 0        | \$0.00                | NA | 0        |             |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 1,709        | \$369,196,993.58        | 55.36%      | 8        | \$1,997,324.09        | NA | 2        | \$61        |  |
|              | PIONEER BANK   | 21           | \$3,016,276.88          | 0.45%       | 0        | \$0.00                | NA | 0        |             |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 54           | \$12,523,326.00         | 1.88%       | 0        | \$0.00                | NA | 0        |             |  |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 12           | \$2,111,053.93          | 0.32%       | 1        | \$366,358.37          | NA | 0        |             |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 8            | \$1,204,683.12          | 0.18%       | 0        | \$0.00                | NA | 0        |             |  |
|              |  | 51           | \$9,497,797.30          | 1.42%       | 0        | \$0.00                | NA | 0        |             |  |

|              |  |              |                         |             |           |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | TRUSTMARK NATIONAL BANK                              |              |                         |             |           |                       |    |          |             |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$81,934.43             | 0.01%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable  | 887          | \$191,480,219.52        | 28.71%      | 2         | \$664,228.96          | NA | 0        |             |
| <b>Total</b> |  | <b>3,082</b> | <b>\$666,855,536.38</b> | <b>100%</b> | <b>12</b> | <b>\$3,310,212.41</b> |    | <b>2</b> | <b>\$61</b> |
| 31371INVZ5   | 1ST SOURCE BANK                                      | 11           | \$1,046,558.79          | 0.47%       | 0         | \$0.00                | NA | 0        |             |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 5            | \$627,813.17            | 0.28%       | 0         | \$0.00                | NA | 0        |             |
|              | BANK OF AMERICA NA                                   | 1            | \$194,462.46            | 0.09%       | 0         | \$0.00                | NA | 0        |             |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$125,000.00            | 0.06%       | 0         | \$0.00                | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$586,950.00            | 0.26%       | 0         | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                                   | 3            | \$817,570.19            | 0.36%       | 0         | \$0.00                | NA | 0        |             |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$530,386.41            | 0.24%       | 0         | \$0.00                | NA | 0        |             |
|              | EVERBANK   | 3            | \$592,897.55            | 0.26%       | 0         | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 76           | \$15,008,162.01         | 6.68%       | 0         | \$0.00                | NA | 0        |             |
|              | HOLYOKE CREDIT UNION                                 | 3            | \$402,885.00            | 0.18%       | 0         | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                                      | 10           | \$2,728,273.82          | 1.21%       | 0         | \$0.00                | NA | 0        |             |
|              | INDEPENDENT BANK CORPORATION                         | 14           | \$1,085,476.42          | 0.48%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$906,896.03            | 0.4%        | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56           | \$13,999,778.88         | 6.23%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGEAMERICA INC.                                 | 13           | \$2,586,557.61          | 1.15%       | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 485          | \$87,493,727.91         | 38.96%      | 4         | \$788,592.53          | NA | 1        | \$32        |
|              | PIONEER BANK   | 16           | \$3,011,476.79          | 1.34%       | 0         | \$0.00                | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                               | 48           | \$10,469,253.64         | 4.66%       | 0         | \$0.00                | NA | 0        |             |
|              | REGIONS BANK   | 3            | \$503,500.00            | 0.22%       | 0         | \$0.00                | NA | 0        |             |

|              |                                |              |                         |             |          |                       |    |          |             |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | SYNOVUS MORTGAGE CORPORATION   | 10           | \$1,241,900.00          | 0.55%       | 0        | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK   | 15           | \$1,805,943.21          | 0.8%        | 0        | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK        | 14           | \$1,906,450.89          | 0.85%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 432          | \$76,916,472.62         | 34.27%      | 3        | \$469,080.82          | NA | 1        | \$15        |
| <b>Total</b> |                                | <b>1,230</b> | <b>\$224,588,393.40</b> | <b>100%</b> | <b>7</b> | <b>\$1,257,673.35</b> |    | <b>2</b> | <b>\$48</b> |
| 31371NW35    | CHASE HOME FINANCE, LLC        | 13           | \$802,135.46            | 3.98%       | 1        | \$115,435.44          | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB          | 99           | \$7,521,192.27          | 37.31%      | 2        | \$229,083.75          | NA | 0        |             |
|              | GMAC MORTGAGE, LLC             | 12           | \$734,800.00            | 3.64%       | 0        | \$0.00                | NA | 0        |             |
|              | INDYMAC BANK, FSB              | 4            | \$290,061.19            | 1.44%       | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION       | 1            | \$27,300.00             | 0.14%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK         | 5            | \$356,635.84            | 1.77%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 151          | \$10,427,376.33         | 51.72%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>285</b>   | <b>\$20,159,501.09</b>  | <b>100%</b> | <b>3</b> | <b>\$344,519.19</b>   |    | <b>0</b> |             |
| 31371NW43    | CHASE HOME FINANCE, LLC        | 10           | \$653,856.71            | 9.1%        | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB          | 8            | \$590,297.10            | 8.22%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 1            | \$99,200.00             | 1.38%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 44           | \$5,840,975.00          | 81.3%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>63</b>    | <b>\$7,184,328.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31371NW50    | COUNTRYWIDE BANK, FSB          | 20           | \$1,776,616.75          | 76.83%      | 1        | \$64,736.01           | NA | 0        |             |
|              | GMAC MORTGAGE, LLC             | 2            | \$106,000.00            | 4.58%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 6            | \$429,654.81            | 18.59%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>28</b>    | <b>\$2,312,271.56</b>   | <b>100%</b> | <b>1</b> | <b>\$64,736.01</b>    |    | <b>0</b> |             |
| 31371NW68    | Unavailable                    | 7            | \$2,011,283.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>7</b>     | <b>\$2,011,283.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31371NW76    | NATIONAL CITY MORTGAGE COMPANY | 3            | \$1,981,500.00          | 33.97%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 6         | \$3,851,500.00         | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$5,833,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371NW84    |  | NATIONAL CITY MORTGAGE COMPANY                       | 3         | \$1,852,000.00         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$9,560,850.00         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$11,412,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371NWA9    |  | BANK OF AMERICA NA                                   | 1         | \$267,606.76           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 3         | \$911,080.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$125,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$745,905.89           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 12        | \$2,681,331.25         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$133,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 6         | \$1,342,187.00         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK   | 2         | \$226,204.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 2         | \$492,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                               | 1         | \$110,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 1         | \$255,178.54           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28        | \$6,254,774.06         | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,544,267.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31371NWB7    |  | BANK OF AMERICA NA                                   | 1         | \$150,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE INC.                                    | 1         | \$210,170.09           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 5         | \$675,763.86           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                                  | 2         | \$299,294.01           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 32        | \$7,109,339.71         | 35.02%      | 0        | \$0.00        | NA | 0        |
|              |  | LEHMAN BROTHERS BANK, FSB                            | 2         | \$715,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA                             | 3         | \$649,941.04           | 3.2%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|----------------|----|----------|--|
|              | WEICHERT FINANCIAL SERVICES                          |            |                        |             |          |                |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 21         | \$4,320,091.84         | 21.28%      | 0        | \$0.00         | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$253,373.64           | 1.25%       | 0        | \$0.00         | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00         | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$486,500.15           | 2.4%        | 0        | \$0.00         | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 7          | \$1,436,214.93         | 7.07%       | 0        | \$0.00         | NA | 0        |  |
|              | Unavailable  | 23         | \$3,885,669.57         | 19.14%      | 0        | \$0.00         | NA | 0        |  |
| <b>Total</b> |  | <b>104</b> | <b>\$20,301,358.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |  |
|              |  |            |                        |             |          |                |    |          |  |
| 31371NWC5    | 1ST SOURCE BANK                                      | 1          | \$49,950.00            | 0.05%       | 0        | \$0.00         | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 3          | \$215,946.48           | 0.2%        | 0        | \$0.00         | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$400,262.24           | 0.38%       | 0        | \$0.00         | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$118,347.61           | 0.11%       | 0        | \$0.00         | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 1          | \$417,000.00           | 0.39%       | 0        | \$0.00         | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                                | 230        | \$28,385,667.42        | 26.71%      | 7        | \$545,673.26   | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 9          | \$2,007,344.47         | 1.89%       | 1        | \$292,740.45   | NA | 0        |  |
|              | EVERBANK   | 1          | \$242,061.02           | 0.23%       | 0        | \$0.00         | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$2,351,548.90         | 2.21%       | 0        | \$0.00         | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 7          | \$431,116.12           | 0.41%       | 0        | \$0.00         | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 24         | \$2,508,597.19         | 2.36%       | 0        | \$0.00         | NA | 0        |  |
|              | REGIONS BANK   | 2          | \$338,768.74           | 0.32%       | 0        | \$0.00         | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$961,294.03           | 0.9%        | 1        | \$393,918.95   | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 5          | \$728,635.70           | 0.69%       | 0        | \$0.00         | NA | 0        |  |
|              | Unavailable  | 445        | \$67,101,665.98        | 63.15%      | 9        | \$1,672,407.86 | NA | 0        |  |

|              |  |            |                        |                         |             |                    |                       |          |          |
|--------------|--|------------|------------------------|-------------------------|-------------|--------------------|-----------------------|----------|----------|
| <b>Total</b> |  |            | <b>746</b>             | <b>\$106,258,205.90</b> | <b>100%</b> | <b>18</b>          | <b>\$2,904,740.52</b> |          | <b>0</b> |
| 31371NWD3    | BANK OF AMERICA NA                             | 1          | \$119,743.50           | 0.94%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | BANKUNITED, FEDERAL SAVINGS BANK               | 4          | \$436,800.00           | 3.41%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | CHASE HOME FINANCE, LLC                        | 2          | \$73,709.45            | 0.58%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | CITIMORTGAGE INC.                              | 1          | \$56,000.00            | 0.44%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | CROWN MORTGAGE COMPANY                         | 2          | \$190,700.21           | 1.49%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | EVERBANK                                       | 1          | \$72,068.55            | 0.56%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$520,971.94           | 4.07%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | INDYMAC BANK, FSB                              | 2          | \$140,160.21           | 1.1%                    | 0           | \$0.00             | NA                    | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        | 2          | \$98,600.00            | 0.77%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 17         | \$1,563,488.18         | 12.22%                  | 0           | \$0.00             | NA                    | 0        |          |
|              | PHH MORTGAGE CORPORATION                       | 3          | \$467,918.50           | 3.66%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$85,100.00            | 0.67%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | WACHOVIA MORTGAGE, FSB                         | 3          | \$453,080.31           | 3.54%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | WASHINGTON MUTUAL BANK                         | 6          | \$856,627.87           | 6.7%                    | 0           | \$0.00             | NA                    | 0        |          |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$197,314.69           | 1.54%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | Unavailable                                    | 77         | \$7,460,635.00         | 58.31%                  | 1           | \$92,923.80        | NA                    | 0        |          |
| <b>Total</b> |  | <b>131</b> | <b>\$12,792,918.41</b> | <b>100%</b>             | <b>1</b>    | <b>\$92,923.80</b> |                       | <b>0</b> |          |
| 31371NWE1    | BANK OF AMERICA NA                             | 9          | \$654,176.64           | 0.24%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | CHASE HOME FINANCE, LLC                        | 274        | \$26,969,703.25        | 10%                     | 1           | \$36,703.21        | NA                    | 0        |          |
|              | CITIMORTGAGE, INC.                             | 105        | \$9,898,979.52         | 3.67%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | COUNTRYWIDE BANK, FSB                          | 499        | \$53,045,413.98        | 19.67%                  | 0           | \$0.00             | NA                    | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 23         | \$2,303,301.98         | 0.85%                   | 0           | \$0.00             | NA                    | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1          | \$27,361.80            | 0.01%                   | 0           | \$0.00             | NA                    | 0        |          |

|              |   |              |                         |             |          |                     |    |          |      |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30           | \$4,488,006.79          | 1.66%       | 0        | \$0.00              | NA | 0        |      |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$479,300.00            | 0.18%       | 0        | \$0.00              | NA | 0        |      |
|              | GMAC BANK                                 | 7            | \$1,330,850.00          | 0.49%       | 0        | \$0.00              | NA | 0        |      |
|              | GMAC MORTGAGE, LLC                        | 29           | \$3,176,981.98          | 1.18%       | 0        | \$0.00              | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY            | 31           | \$3,814,814.99          | 1.41%       | 0        | \$0.00              | NA | 0        |      |
|              | SUNTRUST MORTGAGE INC.                    | 67           | \$7,055,753.97          | 2.62%       | 0        | \$0.00              | NA | 0        |      |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 27           | \$3,034,157.71          | 1.12%       | 0        | \$0.00              | NA | 0        |      |
|              | THE HUNTINGTON NATIONAL BANK              | 13           | \$1,416,976.93          | 0.53%       | 0        | \$0.00              | NA | 0        |      |
|              | WACHOVIA MORTGAGE, FSB                    | 27           | \$4,027,374.15          | 1.49%       | 0        | \$0.00              | NA | 0        |      |
|              | WASHINGTON MUTUAL BANK                    | 27           | \$3,114,171.93          | 1.15%       | 0        | \$0.00              | NA | 0        |      |
|              | WELLS FARGO BANK, N.A.                    | 717          | \$83,568,888.42         | 30.99%      | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable                               | 518          | \$61,296,883.84         | 22.74%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |   | <b>2,408</b> | <b>\$269,703,097.88</b> | <b>100%</b> | <b>1</b> | <b>\$36,703.21</b>  |    | <b>0</b> |      |
|              |   |              |                         |             |          |                     |    |          |      |
| 31371NWF8    | BANK OF AMERICA NA                        | 2            | \$303,600.89            | 1.3%        | 0        | \$0.00              | NA | 0        |      |
|              | CHASE HOME FINANCE, LLC                   | 2            | \$448,709.98            | 1.92%       | 0        | \$0.00              | NA | 0        |      |
|              | COUNTRYWIDE BANK, FSB                     | 64           | \$13,560,813.21         | 58.15%      | 1        | \$289,196.80        | NA | 0        |      |
|              | COUNTRYWIDE HOME LOANS, INC.              | 13           | \$2,097,250.03          | 8.99%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable                               | 26           | \$6,910,695.41          | 29.64%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |   | <b>107</b>   | <b>\$23,321,069.52</b>  | <b>100%</b> | <b>1</b> | <b>\$289,196.80</b> |    | <b>0</b> |      |
|              |   |              |                         |             |          |                     |    |          |      |
| 31371NWG6    | BANK OF AMERICA NA                        | 22           | \$4,224,279.82          | 6.57%       | 3        | \$402,834.91        | NA | 0        |      |
|              | CHASE HOME FINANCE, LLC                   | 4            | \$745,868.98            | 1.16%       | 1        | \$232,513.60        | NA | 1        | \$23 |
|              | COUNTRYWIDE BANK, FSB                     | 146          | \$32,723,333.52         | 50.91%      | 2        | \$362,318.83        | NA | 0        |      |
|              | INDYMAC BANK, FSB                         | 2            | \$460,850.00            | 0.72%       | 0        | \$0.00              | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE                    | 1            | \$305,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |      |

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|              |                                |            |                        |             |          |                       |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | COMPANY                        |            |                        |             |          |                       |    |          |             |
|              | WACHOVIA MORTGAGE, FSB         | 1          | \$195,000.00           | 0.3%        | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK         | 3          | \$676,583.31           | 1.05%       | 0        | \$0.00                | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.         | 1          | \$116,982.12           | 0.18%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 99         | \$24,823,864.07        | 38.64%      | 3        | \$727,347.43          | NA | 0        |             |
| <b>Total</b> |                                | <b>279</b> | <b>\$64,271,761.82</b> | <b>100%</b> | <b>9</b> | <b>\$1,725,014.77</b> |    | <b>1</b> | <b>\$23</b> |
| 31371NWH4    | BANK OF AMERICA NA             | 25         | \$4,421,389.12         | 9.35%       | 3        | \$473,193.14          | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC        | 3          | \$735,629.22           | 1.56%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.             | 2          | \$581,396.65           | 1.23%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB          | 52         | \$10,059,551.66        | 21.27%      | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,391,922.12         | 2.94%       | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION       | 1          | \$237,650.00           | 0.5%        | 0        | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB         | 4          | \$1,306,928.36         | 2.76%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 120        | \$28,570,723.29        | 60.39%      | 5        | \$1,681,418.81        | NA | 0        |             |
| <b>Total</b> |                                | <b>213</b> | <b>\$47,305,190.42</b> | <b>100%</b> | <b>8</b> | <b>\$2,154,611.95</b> |    | <b>0</b> |             |
| 31371NWK7    | CHASE HOME FINANCE, LLC        | 17         | \$3,462,073.51         | 17.19%      | 0        | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.             | 2          | \$257,772.28           | 1.28%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB          | 13         | \$1,834,773.62         | 9.11%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,255,684.05         | 6.24%       | 0        | \$0.00                | NA | 0        |             |
|              | GMAC MORTGAGE, LLC             | 24         | \$4,459,464.93         | 22.15%      | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 2          | \$444,000.00           | 2.2%        | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK         | 1          | \$96,000.00            | 0.48%       | 0        | \$0.00                | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.         | 5          | \$1,172,309.00         | 5.82%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 44         | \$7,154,767.29         | 35.53%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>121</b> | <b>\$20,136,844.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31371NWL5    |                                | 8          | \$391,909.21           | 4.1%        | 0        | \$0.00                | NA | 0        |             |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                   |            |                       |             |          |               |    |          |
|              |  | COUNTRYWIDE BANK, FSB                     | 28         | \$1,342,387.51        | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                  | 1          | \$116,305.24          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$50,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                        | 13         | \$1,327,442.00        | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$503,600.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 5          | \$259,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1          | \$80,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 84         | \$5,497,601.01        | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$9,568,244.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31371NWM3    |  | BANK OF AMERICA NA                        | 3          | \$219,850.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 60         | \$6,397,119.38        | 8.12%       | 1        | \$113,901.94  | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 52         | \$7,413,101.04        | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                     | 57         | \$5,702,138.90        | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$144,177.26          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 1          | \$110,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$452,645.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                        | 19         | \$2,380,179.54        | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$158,400.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 3          | \$702,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 22         | \$2,435,606.68        | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 16         | \$1,675,436.77        | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                              | 36         | \$3,798,484.69        | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$472,186.55          | 0.6%        | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |                       |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | SUNTRUST MORTGAGE INC.                    | 17         | \$1,818,260.65          | 2.31%       | 0        | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK              | 8          | \$730,571.40            | 0.93%       | 0        | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 2          | \$457,565.03            | 0.58%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$247,041.24            | 0.31%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 325        | \$43,437,233.83         | 55.18%      | 2        | \$129,826.75          | NA | 1        | \$8         |
| <b>Total</b> |   | <b>635</b> | <b>\$78,752,497.96</b>  | <b>100%</b> | <b>3</b> | <b>\$243,728.69</b>   |    | <b>1</b> | <b>\$8</b>  |
| 31371NWN1    | BANK OF AMERICA NA                        | 3          | \$496,799.75            | 0.39%       | 0        | \$0.00                | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$165,851.65            | 0.13%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                     | 129        | \$32,357,266.00         | 25.24%      | 2        | \$496,203.26          | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,982,155.00          | 1.55%       | 0        | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                           | 3          | \$795,200.00            | 0.62%       | 0        | \$0.00                | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$60,500.00             | 0.05%       | 0        | \$0.00                | NA | 0        |             |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$126,000.00            | 0.1%        | 0        | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$109,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 7          | \$1,794,741.16          | 1.4%        | 0        | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 23         | \$5,759,312.94          | 4.49%       | 0        | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 13         | \$3,353,100.00          | 2.62%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 308        | \$81,214,140.22         | 63.32%      | 6        | \$2,027,382.18        | NA | 1        | \$41        |
| <b>Total</b> |   | <b>497</b> | <b>\$128,214,066.72</b> | <b>100%</b> | <b>8</b> | <b>\$2,523,585.44</b> |    | <b>1</b> | <b>\$41</b> |
| 31371NWP6    | CHASE HOME FINANCE, LLC                   | 2          | \$350,693.98            | 0.22%       | 0        | \$0.00                | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                      | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                        | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                     | 100        | \$23,134,816.75         | 14.25%      | 6        | \$1,542,092.87        | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$344,000.00            | 0.21%       | 0        | \$0.00                | NA | 0        |             |
|              |   | 4          | \$1,150,000.00          | 0.71%       | 0        | \$0.00                | NA | 0        |             |

|              |   |            |                         |             |           |                       |    |          |               |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |            |                         |             |           |                       |    |          |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3          | \$644,000.00            | 0.4%        | 0         | \$0.00                | NA | 0        |               |
|              | PHH MORTGAGE CORPORATION                  | 9          | \$1,621,576.75          | 1%          | 0         | \$0.00                | NA | 0        |               |
|              | SUNTRUST MORTGAGE INC.                    | 33         | \$8,325,508.10          | 5.13%       | 0         | \$0.00                | NA | 0        |               |
|              | WACHOVIA MORTGAGE, FSB                    | 4          | \$835,500.00            | 0.51%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable                               | 486        | \$125,487,131.30        | 77.28%      | 12        | \$3,681,530.87        | NA | 0        |               |
| <b>Total</b> |   | <b>644</b> | <b>\$162,373,226.88</b> | <b>100%</b> | <b>18</b> | <b>\$5,223,623.74</b> |    | <b>0</b> |               |
| 31371NWQ4    | BANK OF AMERICA NA                        | 2          | \$227,690.00            | 0.55%       | 0         | \$0.00                | NA | 0        |               |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$104,400.00            | 0.25%       | 0         | \$0.00                | NA | 0        |               |
|              | COUNTRYWIDE BANK, FSB                     | 10         | \$1,680,714.00          | 4.05%       | 0         | \$0.00                | NA | 0        |               |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$313,000.00            | 0.75%       | 0         | \$0.00                | NA | 0        |               |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$597,500.00            | 1.44%       | 0         | \$0.00                | NA | 0        |               |
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$2,050,900.00          | 4.94%       | 1         | \$243,500.00          | NA | 0        |               |
|              | WACHOVIA MORTGAGE, FSB                    | 2          | \$372,000.00            | 0.9%        | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable                               | 153        | \$36,129,648.98         | 87.12%      | 7         | \$2,146,884.36        | NA | 5        | \$1,42        |
| <b>Total</b> |   | <b>180</b> | <b>\$41,475,852.98</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,390,384.36</b> |    | <b>5</b> | <b>\$1,42</b> |
| 31371NWS0    | BANK OF AMERICA NA                        | 1          | \$251,873.00            | 1.45%       | 0         | \$0.00                | NA | 0        |               |
|              | CHEVY CHASE BANK FSB                      | 3          | \$964,912.00            | 5.56%       | 0         | \$0.00                | NA | 0        |               |
|              | CITIMORTGAGE, INC.                        | 1          | \$416,554.20            | 2.4%        | 0         | \$0.00                | NA | 0        |               |
|              | COUNTRYWIDE BANK, FSB                     | 5          | \$1,566,320.00          | 9.02%       | 0         | \$0.00                | NA | 0        |               |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$1,671,282.55          | 9.63%       | 0         | \$0.00                | NA | 0        |               |
|              | HOMESTREET BANK                           | 1          | \$281,600.00            | 1.62%       | 0         | \$0.00                | NA | 0        |               |
|              | LEHMAN BROTHERS BANK, FSB                 | 1          | \$145,000.00            | 0.84%       | 0         | \$0.00                | NA | 0        |               |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$118,000.00            | 0.68%       | 0         | \$0.00                | NA | 0        |               |

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|              |   |           |                        |             |          |                     |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$277,000.00           | 1.6%        | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 1         | \$118,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 40        | \$11,548,939.47        | 66.52%      | 1        | \$279,395.16        | NA | 0        |             |
| <b>Total</b> |   | <b>63</b> | <b>\$17,359,481.22</b> | <b>100%</b> | <b>1</b> | <b>\$279,395.16</b> |    | <b>0</b> |             |
| 31371NWT8    | CHASE HOME FINANCE, LLC                   | 1         | \$351,309.87           | 6.58%       | 1        | \$351,307.90        | NA | 1        | \$35        |
|              | INDYMAC BANK, FSB                         | 1         | \$294,500.00           | 5.52%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$717,921.80           | 13.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 20        | \$3,972,485.26         | 74.45%      | 1        | \$260,000.00        | NA | 0        |             |
| <b>Total</b> |   | <b>26</b> | <b>\$5,336,216.93</b>  | <b>100%</b> | <b>2</b> | <b>\$611,307.90</b> |    | <b>1</b> | <b>\$35</b> |
| 31371NWU5    | BANK OF AMERICA NA                        | 3         | \$569,954.74           | 6.48%       | 0        | \$0.00              | NA | 0        |             |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 3         | \$948,385.88           | 10.79%      | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                   | 2         | \$533,916.95           | 6.07%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$230,988.32           | 2.63%       | 1        | \$223,940.56        | NA | 0        |             |
|              | Unavailable                               | 26        | \$6,508,875.88         | 74.03%      | 2        | \$505,031.17        | NA | 1        | \$29        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,792,121.77</b>  | <b>100%</b> | <b>3</b> | <b>\$728,971.73</b> |    | <b>1</b> | <b>\$29</b> |
| 31371NWX3    | CHASE HOME FINANCE, LLC                   | 1         | \$164,879.64           | 4.83%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                     | 5         | \$702,921.54           | 20.59%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 14        | \$2,546,641.44         | 74.58%      | 2        | \$393,124.96        | NA | 0        |             |
| <b>Total</b> |   | <b>20</b> | <b>\$3,414,442.62</b>  | <b>100%</b> | <b>2</b> | <b>\$393,124.96</b> |    | <b>0</b> |             |
| 31371NWX4    | CHASE HOME FINANCE, LLC                   | 41        | \$3,446,102.05         | 10.5%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                        | 51        | \$3,813,795.37         | 11.62%      | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                     | 50        | \$3,909,015.21         | 11.92%      | 0        | \$0.00              | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$118,267.86           | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE, LLC                        | 10        | \$855,386.00           | 2.61%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 13        | \$1,616,650.00         | 4.93%       | 0        | \$0.00              | NA | 0        |             |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY       |            |                        |             |          |               |    |          |  |
|              | SUNTRUST MORTGAGE INC.               | 19         | \$1,449,278.15         | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$342,350.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB               | 2          | \$159,204.05           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK               | 2          | \$112,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 136        | \$9,430,041.54         | 28.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 93         | \$7,554,898.90         | 23.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>424</b> | <b>\$32,807,489.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NXB6    | CHASE HOME FINANCE, LLC              | 1          | \$208,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                   | 4          | \$510,447.13           | 7.43%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$226,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                         | 5          | \$660,045.08           | 9.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$157,655.82           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 35         | \$5,112,333.75         | 74.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,874,481.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NXH3    | CHASE HOME FINANCE, LLC              | 1          | \$109,855.52           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                | 13         | \$2,618,790.26         | 59%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 8          | \$1,710,259.40         | 38.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$4,438,905.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371PQ45    | CHASE HOME FINANCE, LLC              | 2          | \$207,789.88           | 17.9%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 1          | \$103,401.79           | 8.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 6          | \$849,727.58           | 73.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,160,919.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371PQ52    | CHASE HOME FINANCE, LLC              | 1          | \$143,503.55           | 13.73%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                | 1          | \$137,750.00           | 13.18%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2         | \$203,524.00          | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$155,000.00          | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$150,914.99          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$254,500.00          | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,045,192.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQ78    | Unavailable  | 5         | \$628,010.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$628,010.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQ86    | CHASE HOME FINANCE, LLC                              | 1         | \$224,351.30          | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$347,000.00          | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$571,351.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQC7    | CHASE HOME FINANCE, LLC                              | 4         | \$533,387.18          | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4         | \$615,445.36          | 20.32%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 2         | \$290,208.59          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,590,251.99        | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,029,293.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQD5    | Unavailable  | 12        | \$2,563,718.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,563,718.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQE3    | Unavailable  | 16        | \$3,058,235.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,058,235.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQF0    | CHASE HOME FINANCE, LLC                              | 3         | \$291,314.59          | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,744,875.71        | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,036,190.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQG8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          | 3         | \$598,970.30          | 28.89%      | 0        | \$0.00        | NA | 0        |

|              | SERVICES   |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable  | 7         | \$1,474,383.96        | 71.11%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,073,354.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PQH6    | CHASE HOME FINANCE, LLC                              | 1         | \$130,732.23          | 3.76%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                                | 2         | \$219,000.00          | 6.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 10        | \$3,124,988.12        | 89.94%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$3,474,720.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PQJ2    | CITIMORTGAGE, INC.                                   | 1         | \$220,000.00          | 26.57%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 2         | \$608,000.00          | 73.43%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$828,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PQK9    | CHASE HOME FINANCE, LLC                              | 1         | \$136,860.32          | 5.79%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                               | 1         | \$90,000.00           | 3.81%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 12        | \$2,136,945.53        | 90.4%       | 1        | \$110,256.99        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,363,805.85</b> | <b>100%</b> | <b>1</b> | <b>\$110,256.99</b> |    | <b>0</b> |  |
| 31371PQL7    | Unavailable  | 16        | \$2,082,788.96        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$2,082,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PQM5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$842,398.56          | 39.21%      | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                               | 1         | \$204,750.00          | 9.53%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 4         | \$1,101,452.30        | 51.26%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,148,600.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PQN3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$567,050.00          | 52.7%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 3         | \$509,000.00          | 47.3%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,076,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PQQ6    | Unavailable  | 3         | \$479,121.08          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$479,121.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PQR4    |  | 1         | \$130,000.00          | 23.95%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE BANK, FSB                |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 3         | \$412,850.00          | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$542,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQS2    |  | CHASE HOME FINANCE, LLC              | 4         | \$497,385.10          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$406,500.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30        | \$3,986,466.06        | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,890,351.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQT0    |  | CHASE HOME FINANCE, LLC              | 4         | \$435,261.21          | 41.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$615,486.92          | 58.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,050,748.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQU7    |  | CITIMORTGAGE, INC.                   | 1         | \$169,813.93          | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$598,782.83          | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$768,596.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQV5    |  | BANK OF AMERICA NA                   | 1         | \$164,700.00          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1         | \$128,327.03          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 2         | \$298,319.48          | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$799,513.92          | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,390,860.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQW3    |  | CHASE HOME FINANCE, LLC              | 1         | \$169,196.40          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                | 1         | \$64,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$117,500.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,507,415.16        | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,858,111.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQX1    |  | CITIMORTGAGE, INC.                   | 1         | \$88,909.26           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 2         | \$233,000.00          | 23.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$675,807.53          | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$997,716.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PQY9    |  |                                      | 2         | \$248,959.99          | 12.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC          |           |                       |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.               | 4         | \$472,372.44          | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB            | 1         | \$169,100.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$1,122,261.36        | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,012,693.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31371PRA0    |  | CHASE HOME FINANCE, LLC          | 3         | \$332,936.64          | 38%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$543,147.31          | 62%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$876,083.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31371PRC6    |  | Unavailable                      | 7         | \$890,022.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$890,022.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31371PRD4    |  | CHASE HOME FINANCE, LLC          | 3         | \$504,575.99          | 60%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$336,379.82          | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$840,955.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31371PRE2    |  | CHASE HOME FINANCE, LLC          | 2         | \$218,382.17          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,402,430.40        | 86.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,620,812.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31371PRF9    |  | BANK OF AMERICA NA               | 2         | \$188,184.04          | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$521,660.43          | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$709,844.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31371PRG7    |  | Unavailable                      | 5         | \$647,887.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$647,887.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31403D4G1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 20        | \$4,110,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$4,110,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31403D4H9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 5         | \$1,274,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,274,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31406PKA6    |  | Unavailable                      | 42        | \$7,484,841.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$7,484,841.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |                     |    |          |             |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406PKB4    | Unavailable                      | 13        | \$1,791,960.31         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,791,960.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410PKG7    | SALEM FIVE MORTGAGE COMPANY, LLC | 61        | \$15,007,178.27        | 100%        | 1        | \$119,701.10        | NA | 0        |             |
| <b>Total</b> |                                  | <b>61</b> | <b>\$15,007,178.27</b> | <b>100%</b> | <b>1</b> | <b>\$119,701.10</b> |    | <b>0</b> |             |
| 31410PKH5    | SALEM FIVE MORTGAGE COMPANY, LLC | 17        | \$4,003,850.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>17</b> | <b>\$4,003,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411HJ68    | HSBC MORTGAGE CORPORATION (USA)  | 9         | \$2,736,224.20         | 13.71%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                      | 60        | \$17,219,148.78        | 86.29%      | 3        | \$719,014.14        | NA | 2        | \$59        |
| <b>Total</b> |                                  | <b>69</b> | <b>\$19,955,372.98</b> | <b>100%</b> | <b>3</b> | <b>\$719,014.14</b> |    | <b>2</b> | <b>\$59</b> |
| 31411HJ84    | Unavailable                      | 26        | \$6,592,573.65         | 100%        | 1        | \$170,956.94        | NA | 1        | \$17        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$6,592,573.65</b>  | <b>100%</b> | <b>1</b> | <b>\$170,956.94</b> |    | <b>1</b> | <b>\$17</b> |
| 31411HKB5    | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$324,000.00           | 20.26%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                      | 4         | \$1,275,000.00         | 79.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411HKC3    | HSBC MORTGAGE CORPORATION (USA)  | 7         | \$2,138,530.20         | 21.38%      | 1        | \$332,500.00        | NA | 0        |             |
|              | Unavailable                      | 25        | \$7,864,448.56         | 78.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>32</b> | <b>\$10,002,978.76</b> | <b>100%</b> | <b>1</b> | <b>\$332,500.00</b> |    | <b>0</b> |             |
| 31411HKD1    | HSBC MORTGAGE CORPORATION (USA)  | 3         | \$595,856.53           | 15.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                      | 12        | \$3,154,599.15         | 84.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>15</b> | <b>\$3,750,455.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411JC20    | POPULAR MORTGAGE, INC.           | 15        | \$2,303,913.31         | 75.1%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                      | 11        | \$763,757.37           | 24.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>26</b> | <b>\$3,067,670.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411JC38    | POPULAR MORTGAGE, INC.           | 8         | \$575,154.63           | 50.94%      | 1        | \$73,950.91         | NA | 0        |             |
|              | Unavailable                      | 7         | \$553,855.74           | 49.06%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,129,010.37</b>  | <b>100%</b> | <b>1</b> | <b>\$73,950.91</b>  |    | <b>0</b> |             |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411JC46    | POPULAR MORTGAGE, INC. | 31        | \$2,043,150.04         | 88.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$258,641.30           | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$2,301,791.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JC53    | POPULAR MORTGAGE, INC. | 71        | \$9,513,709.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b> | <b>\$9,513,709.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JC61    | POPULAR MORTGAGE, INC. | 11        | \$1,081,713.51         | 90.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$107,595.94           | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,189,309.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JC79    | POPULAR MORTGAGE, INC. | 20        | \$2,080,583.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,080,583.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JC87    | POPULAR MORTGAGE, INC. | 68        | \$10,018,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b> | <b>\$10,018,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JC95    | POPULAR MORTGAGE, INC. | 50        | \$7,136,596.29         | 86.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$1,148,353.95         | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$8,284,950.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDA1    | POPULAR MORTGAGE, INC. | 49        | \$6,143,809.91         | 85.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,055,635.04         | 14.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$7,199,444.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDB9    | POPULAR MORTGAGE, INC. | 41        | \$5,907,417.97         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$624,023.84           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$6,531,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDC7    | POPULAR MORTGAGE, INC. | 53        | \$10,175,985.00        | 87.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$1,415,400.00         | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$11,591,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDD5    | POPULAR MORTGAGE, INC. | 66        | \$9,337,605.08         | 93.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$656,655.48           | 6.57%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$9,994,260.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411JDE3    |  | POPULAR MORTGAGE, INC.                | 11         | \$1,339,016.58         | 100%        | 1        | \$77,480.10         | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,339,016.58</b>  | <b>100%</b> | <b>1</b> | <b>\$77,480.10</b>  |    | <b>0</b> |             |
| 31411RHZ4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7          | \$1,190,775.00         | 15.57%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                           | 34         | \$6,458,568.90         | 84.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$7,649,343.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412AP24    |  | SUNTRUST MORTGAGE INC.                | 2          | \$380,726.42           | 12.84%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                           | 12         | \$2,584,505.12         | 87.16%      | 1        | \$180,027.47        | NA | 1        | \$18        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,965,231.54</b>  | <b>100%</b> | <b>1</b> | <b>\$180,027.47</b> |    | <b>1</b> | <b>\$18</b> |
| 31412AP32    |  | SUNTRUST MORTGAGE INC.                | 132        | \$27,656,536.34        | 66.36%      | 1        | \$157,122.50        | NA | 0        |             |
|              |  | Unavailable                           | 68         | \$14,017,132.98        | 33.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>200</b> | <b>\$41,673,669.32</b> | <b>100%</b> | <b>1</b> | <b>\$157,122.50</b> |    | <b>0</b> |             |
| 31412AP40    |  | SUNTRUST MORTGAGE INC.                | 17         | \$3,724,989.47         | 59.66%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                           | 14         | \$2,519,081.73         | 40.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$6,244,071.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412AP57    |  | SUNTRUST MORTGAGE INC.                | 230        | \$40,445,467.18        | 57.42%      | 2        | \$672,226.46        | NA | 0        |             |
|              |  | Unavailable                           | 140        | \$29,997,998.94        | 42.58%      | 1        | \$246,620.74        | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>370</b> | <b>\$70,443,466.12</b> | <b>100%</b> | <b>3</b> | <b>\$918,847.20</b> |    | <b>0</b> |             |
| 31412AP65    |  | SUNTRUST MORTGAGE INC.                | 130        | \$20,795,910.10        | 31.74%      | 1        | \$233,205.30        | NA | 0        |             |
|              |  | Unavailable                           | 236        | \$44,726,668.45        | 68.26%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>366</b> | <b>\$65,522,578.55</b> | <b>100%</b> | <b>1</b> | <b>\$233,205.30</b> |    | <b>0</b> |             |
| 31412AP73    |  | SUNTRUST MORTGAGE INC.                | 29         | \$4,359,811.00         | 15.02%      | 2        | \$518,309.45        | NA | 1        | \$30        |
|              |  | Unavailable                           | 171        | \$24,661,209.17        | 84.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>200</b> | <b>\$29,021,020.17</b> | <b>100%</b> | <b>2</b> | <b>\$518,309.45</b> |    | <b>1</b> | <b>\$30</b> |
| 31412AP81    |  | Unavailable                           | 13         | \$2,003,531.61         | 100%        | 2        | \$215,776.20        | NA | 1        | \$9         |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,003,531.61</b>  | <b>100%</b> | <b>2</b> | <b>\$215,776.20</b> |    | <b>1</b> | <b>\$9</b>  |

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|              |  |                        |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412AP99    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,938,672.97         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,938,672.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412APG3    |  | SUNTRUST MORTGAGE INC. | 3          | \$367,766.94           | 15.83%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 10         | \$1,955,162.07         | 84.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,322,929.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412APH1    |  | SUNTRUST MORTGAGE INC. | 15         | \$927,452.27           | 73.88%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 5          | \$327,815.38           | 26.12%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,255,267.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412APJ7    |  | SUNTRUST MORTGAGE INC. | 12         | \$700,940.56           | 57.74%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 8          | \$513,117.57           | 42.26%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,214,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412APK4    |  | SUNTRUST MORTGAGE INC. | 3          | \$139,020.92           | 9.14%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 16         | \$1,382,163.11         | 90.86%      | 1        | \$126,399.12          | NA | 1        | \$12        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,521,184.03</b>  | <b>100%</b> | <b>1</b> | <b>\$126,399.12</b>   |    | <b>1</b> | <b>\$12</b> |
| 31412APL2    |  | SUNTRUST MORTGAGE INC. | 1          | \$86,332.59            | 1.23%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 48         | \$6,905,480.56         | 98.77%      | 1        | \$311,840.67          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$6,991,813.15</b>  | <b>100%</b> | <b>1</b> | <b>\$311,840.67</b>   |    | <b>0</b> |             |
| 31412APM0    |  | SUNTRUST MORTGAGE INC. | 169        | \$36,341,472.62        | 70.6%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 60         | \$15,131,564.97        | 29.4%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$51,473,037.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412APN8    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,897,365.89         | 12.77%      | 1        | \$207,679.25          | NA | 0        |             |
|              |  | Unavailable            | 145        | \$33,443,230.51        | 87.23%      | 5        | \$1,577,152.30        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$38,340,596.40</b> | <b>100%</b> | <b>6</b> | <b>\$1,784,831.55</b> |    | <b>0</b> |             |
| 31412APP3    |  | SUNTRUST MORTGAGE INC. | 62         | \$9,721,387.89         | 27.1%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 125        | \$26,148,077.50        | 72.9%       | 1        | \$173,552.12          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>187</b> | <b>\$35,869,465.39</b> | <b>100%</b> | <b>1</b> | <b>\$173,552.12</b>   |    | <b>0</b> |             |
| 31412APQ1    |  | SUNTRUST MORTGAGE INC. | 128        | \$31,427,711.41        | 60.38%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                        |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 86         | \$20,626,226.35        | 39.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$52,053,937.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412APR9    |  | SUNTRUST MORTGAGE INC. | 117        | \$33,679,109.84        | 58.98%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 81         | \$23,423,130.88        | 41.02%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$57,102,240.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412APS7    |  | SUNTRUST MORTGAGE INC. | 121        | \$35,039,467.29        | 54.63%      | 1        | \$170,417.01        | NA | 0        |             |
|              |  | Unavailable            | 101        | \$29,100,378.68        | 45.37%      | 1        | \$368,913.25        | NA | 1        | \$36        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$64,139,845.97</b> | <b>100%</b> | <b>2</b> | <b>\$539,330.26</b> |    | <b>1</b> | <b>\$36</b> |
| 31412APT5    |  | SUNTRUST MORTGAGE INC. | 114        | \$36,585,797.53        | 60.04%      | 1        | \$350,463.86        | NA | 0        |             |
|              |  | Unavailable            | 83         | \$24,345,496.35        | 39.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$60,931,293.88</b> | <b>100%</b> | <b>1</b> | <b>\$350,463.86</b> |    | <b>0</b> |             |
| 31412APU2    |  | SUNTRUST MORTGAGE INC. | 7          | \$711,896.00           | 50.13%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 7          | \$708,313.97           | 49.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,420,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412APV0    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,624,307.74         | 66.06%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 10         | \$1,348,301.68         | 33.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,972,609.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412APW8    |  | SUNTRUST MORTGAGE INC. | 3          | \$464,746.65           | 31.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 6          | \$993,968.57           | 68.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,458,715.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412APX6    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,766,751.14         | 30.3%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 14         | \$4,063,443.78         | 69.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,830,194.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412APY4    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,268,087.42         | 35.64%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 19         | \$2,289,564.44         | 64.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,557,651.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412APZ1    |  | SUNTRUST MORTGAGE INC. | 3          | \$492,000.00           | 34.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 6          | \$953,033.77           | 65.95%      | 0        | \$0.00              | NA | 0        |             |

|              |                          |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,445,033.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQA5    | SUNTRUST MORTGAGE INC.   |  | 112        | \$21,297,545.03        | 58.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 73         | \$15,093,325.85        | 41.48%      | 1        | \$264,028.38        | NA | 0        |
| <b>Total</b> |                          |  | <b>185</b> | <b>\$36,390,870.88</b> | <b>100%</b> | <b>1</b> | <b>\$264,028.38</b> |    | <b>0</b> |
| 31412AQB3    | SUNTRUST MORTGAGE INC.   |  | 56         | \$7,633,451.10         | 25.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 119        | \$21,756,799.59        | 74.03%      | 1        | \$309,458.90        | NA | 0        |
| <b>Total</b> |                          |  | <b>175</b> | <b>\$29,390,250.69</b> | <b>100%</b> | <b>1</b> | <b>\$309,458.90</b> |    | <b>0</b> |
| 31412AQC1    | SUNTRUST MORTGAGE INC.   |  | 10         | \$2,304,200.00         | 85.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 2          | \$385,750.00           | 14.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$2,689,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQD9    | SUNTRUST MORTGAGE INC.   |  | 12         | \$1,990,040.39         | 17.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 60         | \$9,566,766.21         | 82.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>72</b>  | <b>\$11,556,806.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQE7    | SUNTRUST MORTGAGE INC.   |  | 26         | \$4,657,308.09         | 28.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 54         | \$11,673,957.88        | 71.48%      | 1        | \$84,422.84         | NA | 0        |
| <b>Total</b> |                          |  | <b>80</b>  | <b>\$16,331,265.97</b> | <b>100%</b> | <b>1</b> | <b>\$84,422.84</b>  |    | <b>0</b> |
| 31412AQF4    | SUNTRUST MORTGAGE INC.   |  | 9          | \$1,156,850.00         | 21.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 32         | \$4,282,107.68         | 78.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$5,438,957.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQG2    | SUNTRUST MORTGAGE INC.   |  | 36         | \$7,257,675.00         | 53.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 28         | \$6,299,901.40         | 46.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>64</b>  | <b>\$13,557,576.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H2A6    | EMC MORTGAGE CORPORATION |  | 4          | \$648,307.85           | 57.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 3          | \$487,842.55           | 42.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,136,150.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H2B4    | EMC MORTGAGE CORPORATION |  | 9          | \$2,557,005.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$2,557,005.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412H2C2    | EMC MORTGAGE CORPORATION | 117        | \$33,230,597.42        | 87.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 18         | \$4,842,086.29         | 12.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>135</b> | <b>\$38,072,683.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H2D0    | EMC MORTGAGE CORPORATION | 99         | \$30,475,545.64        | 86.27%      | 1        | \$297,518.99        | NA | 0        |
|              | Unavailable              | 16         | \$4,849,424.83         | 13.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>115</b> | <b>\$35,324,970.47</b> | <b>100%</b> | <b>1</b> | <b>\$297,518.99</b> |    | <b>0</b> |
| 31412H2E8    | EMC MORTGAGE CORPORATION | 18         | \$4,477,605.62         | 91.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1          | \$398,000.00           | 8.16%       | 1        | \$375,680.54        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,875,605.62</b>  | <b>100%</b> | <b>1</b> | <b>\$375,680.54</b> |    | <b>0</b> |
| 31412H2F5    | EMC MORTGAGE CORPORATION | 9          | \$1,784,310.03         | 68.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2          | \$818,508.65           | 31.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,602,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H2G3    | EMC MORTGAGE CORPORATION | 9          | \$2,567,872.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,567,872.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H2H1    | EMC MORTGAGE CORPORATION | 7          | \$2,144,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$2,144,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H2J7    | EMC MORTGAGE CORPORATION | 12         | \$3,155,350.00         | 92.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1          | \$246,000.00           | 7.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,401,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H2K4    | EMC MORTGAGE CORPORATION | 6          | \$1,387,272.36         | 83.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1          | \$271,863.41           | 16.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,659,135.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HP29    | REGIONS BANK             | 19         | \$3,353,948.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$3,353,948.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HP37    | REGIONS BANK             | 12         | \$2,369,380.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,369,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HP52    | REGIONS BANK             | 29         | \$5,845,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$5,845,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412HPJ2    | REGIONS BANK             | 9          | \$2,160,007.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,160,007.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPL7    | REGIONS BANK             | 36         | \$8,083,463.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$8,083,463.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPN3    | REGIONS BANK             | 173        | \$34,002,870.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>173</b> | <b>\$34,002,870.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPP8    | REGIONS BANK             | 75         | \$18,838,903.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$18,838,903.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPQ6    | REGIONS BANK             | 44         | \$2,741,675.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$2,741,675.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPR4    | REGIONS BANK             | 39         | \$3,806,677.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$3,806,677.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPU7    | REGIONS BANK             | 54         | \$7,076,755.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$7,076,755.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPV5    | REGIONS BANK             | 23         | \$4,609,864.49         | 100%        | 1        | \$245,492.99        | NA | 1        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,609,864.49</b>  | <b>100%</b> | <b>1</b> | <b>\$245,492.99</b> |    | <b>1</b> |
| 31412HPW3    | REGIONS BANK             | 30         | \$1,881,833.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$1,881,833.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPX1    | REGIONS BANK             | 18         | \$1,756,462.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,756,462.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HPY9    | REGIONS BANK             | 24         | \$3,232,222.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,232,222.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HWR6    | REGIONS BANK             | 80         | \$14,097,761.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$14,097,761.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HWS4    | REGIONS BANK             | 14         | \$2,665,394.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,665,394.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HZ28    | EMC MORTGAGE CORPORATION | 17         | \$4,279,628.78         | 95.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1          | \$220,000.00           | 4.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,499,628.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412HZ36    | EMC MORTGAGE CORPORATION | 4         | \$934,512.49           | 58.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$674,708.42           | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,609,220.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZ44    | EMC MORTGAGE CORPORATION | 14        | \$1,185,767.39         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$154,848.69           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,340,616.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZ51    | EMC MORTGAGE CORPORATION | 11        | \$1,278,170.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,278,170.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZ69    | EMC MORTGAGE CORPORATION | 11        | \$1,525,085.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,525,085.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZ77    | EMC MORTGAGE CORPORATION | 12        | \$1,693,824.72         | 86%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$275,671.53           | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,969,496.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZ85    | EMC MORTGAGE CORPORATION | 8         | \$1,315,693.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,315,693.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZ93    | EMC MORTGAGE CORPORATION | 16        | \$2,639,278.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,639,278.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZX0    | EMC MORTGAGE CORPORATION | 68        | \$14,716,155.55        | 82.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$3,116,294.06         | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b> | <b>\$17,832,449.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZY8    | EMC MORTGAGE CORPORATION | 23        | \$4,234,655.14         | 91.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$394,690.30           | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,629,345.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HZZ5    | EMC MORTGAGE CORPORATION | 2         | \$704,584.79           | 70.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$300,000.00           | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$1,004,584.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MQ27    | AURORA FINANCIAL GROUP INC.                           | 1         | \$156,975.52          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1         | \$175,413.92          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 2         | \$210,471.13          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$145,519.01          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                          | 1         | \$90,560.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA               | 1         | \$253,777.52          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                                      | 1         | \$137,918.31          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK  | 2         | \$282,661.02          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                         | 2         | \$210,057.66          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$270,092.73          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$94,281.58           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC SAVINGS BANK                           | 1         | \$797,318.79          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1         | \$139,533.80          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK   | 1         | \$84,868.91           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                            | 1         | \$121,091.04          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$149,998.83          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$102,900.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 3         | \$612,515.40          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1         | \$99,663.41           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$389,402.72          | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,525,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412MQ35    | ARVEST MORTGAGE COMPANY                               | 2         | \$288,984.47          | 6.97%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1         | \$223,492.96          | 5.39%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                                    | 1         | \$164,020.21          | 3.95%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 7         | \$994,461.42          | 23.98%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$124,591.73          | 3%          | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 16        | \$2,351,644.73        | 56.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,147,195.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412MQ43    | AMARILLO NATIONAL BANK                                | 1         | \$106,245.17          | 3.11%       | 0        | \$0.00             | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$99,043.25           | 2.9%        | 0        | \$0.00             | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 2         | \$254,081.49          | 7.44%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 2         | \$166,484.47          | 4.87%       | 0        | \$0.00             | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$11,934.13           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$299,557.02          | 8.77%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 12        | \$704,134.25          | 20.61%      | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$213,876.65          | 6.26%       | 0        | \$0.00             | NA | 0        |
|              | OLD FORT BANKING COMPANY                              | 1         | \$27,000.00           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 3         | \$136,410.48          | 3.99%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 17        | \$1,397,715.13        | 40.91%      | 1        | \$76,328.13        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,416,482.04</b> | <b>100%</b> | <b>1</b> | <b>\$76,328.13</b> |    | <b>0</b> |
| 31412MQ50    | CITIMORTGAGE, INC.                                    | 2         | \$103,666.91          | 5.01%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                                    | 1         | \$84,878.43           | 4.1%        | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                              | 8          | \$627,863.08           | 30.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 17         | \$1,251,662.94         | 60.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,068,071.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412MQ68    |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 3          | \$404,321.56           | 2.74%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST INTERSTATE BANK                                 | 1          | \$239,734.90           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                            | 1          | \$139,908.42           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2          | \$203,056.58           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARDIAN CREDIT UNION                                 | 1          | \$213,600.00           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.                               | 1          | \$129,908.24           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                        | 1          | \$139,901.19           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE CENTER, LLC                                  | 2          | \$240,430.19           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,095,291.18         | 7.42%       | 1        | \$178,054.21        | NA | 0        |
|              |  | RBC CENTURA BANK                                      | 1          | \$145,793.23           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$384,187.85           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 77         | \$11,435,004.97        | 77.4%       | 1        | \$106,860.59        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,771,138.31</b> | <b>100%</b> | <b>2</b> | <b>\$284,914.80</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412MQ76    |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 3          | \$935,351.28           | 12.46%      | 0        | \$0.00              | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION                    | 1          | \$298,139.42           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$416,705.69           | 5.55%       | 1        | \$413,969.83        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                                | 3          | \$880,633.36           | 11.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 15         | \$4,974,388.65         | 66.29%      | 0        | \$0.00              | NA | 0        |

|              |                                    |    |                |                        |             |              |                     |   |          |
|--------------|------------------------------------|----|----------------|------------------------|-------------|--------------|---------------------|---|----------|
| <b>Total</b> |                                    |    | <b>23</b>      | <b>\$7,505,218.40</b>  | <b>100%</b> | <b>1</b>     | <b>\$413,969.83</b> |   | <b>0</b> |
| 31412MQ84    | CITIMORTGAGE, INC.                 | 1  | \$116,613.23   | 1.02%                  | 0           | \$0.00       | NA                  | 0 |          |
|              | FRANKLIN BANK, SSB                 | 2  | \$301,602.30   | 2.63%                  | 0           | \$0.00       | NA                  | 0 |          |
|              | GMAC BANK                          | 40 | \$5,416,224.22 | 47.19%                 | 1           | \$178,203.32 | NA                  | 0 |          |
|              | WACHOVIA MORTGAGE, FSB             | 2  | \$197,866.73   | 1.72%                  | 0           | \$0.00       | NA                  | 0 |          |
|              | Unavailable                        | 40 | \$5,444,335.28 | 47.44%                 | 1           | \$125,744.35 | NA                  | 0 |          |
| <b>Total</b> |                                    |    | <b>85</b>      | <b>\$11,476,641.76</b> | <b>100%</b> | <b>2</b>     | <b>\$303,947.67</b> |   | <b>0</b> |
| 31412MQ92    | GMAC BANK                          | 12 | \$3,865,470.57 | 79.75%                 | 1           | \$393,187.15 | NA                  | 0 |          |
|              | Unavailable                        | 3  | \$981,313.02   | 20.25%                 | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                                    |    | <b>15</b>      | <b>\$4,846,783.59</b>  | <b>100%</b> | <b>1</b>     | <b>\$393,187.15</b> |   | <b>0</b> |
| 31412MQG6    | ASSOCIATED BANK, NA                | 1  | \$282,411.84   | 19.67%                 | 0           | \$0.00       | NA                  | 0 |          |
|              | CTX MORTGAGE COMPANY, LLC          | 2  | \$528,462.91   | 36.81%                 | 0           | \$0.00       | NA                  | 0 |          |
|              | FIRST HAWAIIAN BANK                | 1  | \$624,782.52   | 43.52%                 | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                                    |    | <b>4</b>       | <b>\$1,435,657.27</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |
| 31412MQH4    | FRANKLIN BANK, SSB                 | 1  | \$157,873.64   | 5.9%                   | 0           | \$0.00       | NA                  | 0 |          |
|              | GMAC BANK                          | 1  | \$210,835.39   | 7.88%                  | 0           | \$0.00       | NA                  | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4  | \$712,236.44   | 26.62%                 | 1           | \$198,892.53 | NA                  | 0 |          |
|              | Unavailable                        | 6  | \$1,594,945.55 | 59.6%                  | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                                    |    | <b>12</b>      | <b>\$2,675,891.02</b>  | <b>100%</b> | <b>1</b>     | <b>\$198,892.53</b> |   | <b>0</b> |
| 31412MQM3    | ARVEST MORTGAGE COMPANY            | 1  | \$192,274.00   | 2.88%                  | 0           | \$0.00       | NA                  | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 22 | \$4,584,786.37 | 68.62%                 | 0           | \$0.00       | NA                  | 0 |          |
|              | PHH MORTGAGE CORPORATION           | 9  | \$1,903,925.34 | 28.5%                  | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                                    |    | <b>32</b>      | <b>\$6,680,985.71</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |
| 31412MQN1    | ARVEST MORTGAGE COMPANY            | 5  | \$777,707.14   | 0.78%                  | 0           | \$0.00       | NA                  | 0 |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3  | \$940,771.84   | 0.94%                  | 0           | \$0.00       | NA                  | 0 |          |
|              |                                    | 12 | \$2,427,605.13 | 2.43%                  | 0           | \$0.00       | NA                  | 0 |          |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONAL BANK OF OMAHA                 |            |                        |             |          |               |    |          |  |
|              | FRANKLIN BANK, SSB                           | 3          | \$707,027.41           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY               | 114        | \$29,549,507.79        | 29.58%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 229        | \$59,944,614.70        | 60.01%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                    | 8          | \$2,020,357.91         | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 14         | \$3,526,658.44         | 3.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>388</b> | <b>\$99,894,250.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412MQP6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,416,453.44         | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$223,787.46           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$1,169,224.28         | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$179,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$176,623.99           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$893,492.81           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$176,822.95           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,441,104.05         | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1          | \$213,410.10           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$256,458.26           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$195,795.37           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 2          | \$465,610.03           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$175,616.45           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 33         | \$7,996,121.02         | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$238,268.18           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                                   | 1          | \$226,163.62           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 15         | \$4,110,878.93         | 2.06%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         |    |                 |       |   |        |    |   |
|  | BANK MUTUAL                               | 2  | \$546,855.32    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$572,901.23    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$249,745.12    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$539,794.80    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                  | 2  | \$736,090.90    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$416,564.63    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$225,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$399,601.80    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$197,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 21 | \$7,379,982.92  | 3.71% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                      | 1  | \$377,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$796,630.66    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$864,032.58    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$471,348.58    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$217,772.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 3  | \$1,004,798.91  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | \$15,098,102.86 | 7.58% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$174,825.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$340,141.86    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$457,644.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 3  | \$641,709.33    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$282,553.58    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                   | 1   | \$417,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 2   | \$376,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1   | \$188,109.83    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1   | \$267,554.94    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 2   | \$455,535.09    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2   | \$378,304.15    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1   | \$403,825.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1   | \$204,791.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2   | \$429,600.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4   | \$1,005,721.20  | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2   | \$594,947.51    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 128 | \$35,788,722.42 | 17.97% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2   | \$687,917.21    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4   | \$1,013,269.68  | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2   | \$467,834.66    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1   | \$244,744.21    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2   | \$405,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3   | \$811,627.58    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1   | \$272,934.47    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1   | \$206,783.14    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                     | 1   | \$204,580.97    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1   | \$197,988.88    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT           | 1   | \$374,626.69    | 0.19%  | 0 | \$0.00 | NA | 0 |

| BANK   |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$537,464.42    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK  | 3  | \$1,191,193.98  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$231,790.27    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$223,766.13    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 12 | \$3,170,722.83  | 1.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$649,484.23    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$178,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$399,582.38    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$296,597.29    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$346,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$199,796.09    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$350,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$259,728.54    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 3  | \$631,975.70    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$244,756.10    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 5  | \$982,111.91    | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$416,572.82    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$768,197.12    | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST US COMMUNITY CREDIT UNION                              | 1  | \$264,736.19    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 39 | \$12,163,828.65 | 6.11% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$384,621.56    | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$416,584.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$412,773.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 2 | \$411,189.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$227,467.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$240,859.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$906,053.05   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 4 | \$981,090.82   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2 | \$410,585.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$671,460.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$179,816.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$284,709.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$416,594.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$986,816.52   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION    | 1 | \$191,799.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 4 | \$1,470,489.01 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 8 | \$2,507,340.96 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 8 | \$2,289,099.65 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3 | \$843,084.87   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3 | \$692,443.84   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 4 | \$922,245.11   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    | 1 | \$216,389.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$315,685.42 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$948,710.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$222,133.88 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$307,691.91 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1 | \$265,735.19 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$521,809.02 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$279,721.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$596,415.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$208,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$260,728.54 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$225,969.38 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 2 | \$482,808.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$676,746.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$562,223.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$279,714.52 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$236,278.88 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$215,774.48 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$236,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                       | 1  | \$415,718.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 15 | \$4,492,373.12 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$241,481.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$241,753.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$182,967.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$458,774.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$253,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 2  | \$544,781.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$202,288.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$199,301.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$374,608.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2  | \$559,949.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$176,827.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                   | 2  | \$552,729.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 7  | \$1,552,721.66 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$179,812.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 2  | \$410,185.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1  | \$297,740.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$628,772.22   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | RED CANOE CREDIT UNION                  |   |                |       |   |        |    |   |  |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 2 | \$444,556.06   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY     | 3 | \$702,677.62   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                   | 2 | \$467,530.70   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 3 | \$1,043,759.27 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | SEAMEN'S BANK                           | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                  | 3 | \$826,149.49   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                    | 2 | \$697,175.97   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 6 | \$1,527,649.70 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION           | 4 | \$1,038,644.41 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION           | 8 | \$2,555,804.22 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$439,596.30   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                 | 1 | \$224,776.01   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION              | 1 | \$176,695.11   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$303,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$364,855.20   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$195,804.88   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR COUNTY BANK                      | 1 | \$175,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$612,792.36            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$244,960.89            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$231,763.46            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$251,743.07            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 13         | \$3,243,365.15          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                  | 2          | \$630,380.91            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$557,439.61            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$347,645.20            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$699,595.18            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$716,303.12            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 4          | \$1,052,164.21          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 3          | \$822,613.43            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$347,636.67            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10         | \$2,793,568.66          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$194,809.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$299,686.78            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$210,385.28            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$203,181.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$441,488.70            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$568,528.10            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 64         | \$15,396,010.20         | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>728</b> | <b>\$199,181,912.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MQQ4    |   | 2          | \$376,737.31            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                 |       |   |        |    |   |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 1  | \$142,094.83    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK                                      | 2  | \$423,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$639,299.48    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ALERUS FINANCIAL                             | 5  | \$1,088,045.47  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | ALLY BANK                                    | 12 | \$2,967,339.39  | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                      | 2  | \$315,666.92    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$178,934.58    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                               | 3  | \$716,674.73    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$743,707.25    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$418,700.46    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$305,657.11    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                               | 6  | \$1,116,138.41  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$383,320.40    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                          | 24 | \$5,210,344.09  | 2.62% | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$249,732.73    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                   | 1  | \$415,544.66    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO SANTANDER PUERTO RICO                  | 6  | \$1,409,942.62  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                            | 18 | \$3,921,202.54  | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST NATIONAL                          | 1  | \$130,859.95    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                  | 7  | \$1,190,985.06  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA                           | 1  | \$226,932.90    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                               | 31 | \$11,958,498.21 | 6%    | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                         | 3  | \$1,016,532.73  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$238,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BANKERS FINANCIAL GROUP INC.              | 1  | \$260,221.51    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                               | 1  | \$181,805.42    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 3  | \$723,374.88    | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                  | 1  | \$219,558.66    | 0.11% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                            | 3  | \$931,584.71    | 0.47% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 2  | \$738,253.88    | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 75 | \$19,665,834.81 | 9.88% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                  | 1  | \$299,663.84    | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                      | 1  | \$219,759.19    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 3  | \$619,578.57    | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$247,620.99    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$434,523.87    | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$10,431,541.69 | 5.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$115,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 2  | \$361,349.02    | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$271,702.28    | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 6  | \$1,355,647.51  | 0.68% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$193,792.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                         | 1  | \$305,622.92    | 0.15% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 59 | \$15,207,561.34 | 7.64% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$221,363.09    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS                         | 2  | \$523,426.44   | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$599,002.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 3  | \$495,460.32   | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,057,898.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 2  | \$634,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 5  | \$1,272,190.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 21 | \$6,486,689.61 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$895,302.96   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$827,671.26   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 13 | \$2,766,889.77 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$3,792,963.86 | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 3  | \$579,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$155,829.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$676,919.51   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 5  | \$1,301,505.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$410,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$144,841.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1  | \$124,808.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                            | 1  | \$350,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 9  | \$1,880,364.13 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GMAC BANK                             | 4  | \$1,251,738.21 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 2  | \$374,791.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION     | 1  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,577,444.81 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 32 | \$9,526,118.86 | 4.78% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$203,282.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$833,344.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$118,869.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$356,848.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$278,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$506,794.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$646,543.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$155,633.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$482,084.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3  | \$770,732.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$711,919.84   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 2  | \$587,708.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 10 | \$2,080,365.78 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$179,982.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$154,330.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$303,317.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST        | 1  | \$141,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$414,556.33   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 1  | \$110,602.72   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$135,792.16   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1  | \$255,726.32   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$800,865.60   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$4,121,672.26 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1  | \$299,663.84   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTH MILWAUKEE STATE BANK                                | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS CREDIT UNION                               | 4  | \$804,766.51   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$224,759.46   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$337,655.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION                             | 1  | \$324,652.56   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                      | 3  | \$692,343.36   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$116,874.92   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$416,554.20   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                                | 1  | \$164,819.40   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$416,554.20   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 5  | \$1,739,328.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                | 1  | \$139,538.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$466,022.26   | 0.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 2  | \$392,070.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$290,829.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION         | 2  | \$540,606.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                 | 2  | \$254,208.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH           | 2  | \$436,832.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                | 1  | \$189,801.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION         | 1  | \$165,223.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION          | 1  | \$215,369.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION         | 5  | \$1,666,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU       | 2  | \$246,869.58   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK             | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                          | 2  | \$259,473.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION           | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION          | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION            | 33 | \$8,796,481.81 | 4.42% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC                 | 1  | \$154,061.22   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE SERVICES                         |            |                         |             |          |               |    |          |  |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2          | \$388,584.13            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                  | 1          | \$241,518.59            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                               | 2          | \$591,827.01            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                     | 2          | \$240,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$189,792.03            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$236,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                               | 2          | \$372,228.21            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                       | 5          | \$988,073.36            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$157,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10         | \$2,257,918.39          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$199,786.19            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                     | 1          | \$207,777.63            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTMARK CREDIT UNION                     | 1          | \$116,743.29            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 3          | \$750,584.79            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 7          | \$1,356,938.56          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                 | 1          | \$126,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 114        | \$26,622,381.89         | 13.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>800</b> | <b>\$199,403,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31412MQR2    | 1ST SOURCE BANK                           | 1          | \$24,419.28             | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                            | 1          | \$51,328.50             | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 3          | \$136,634.66            | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 1          | \$76,541.50             | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO               | 3          | \$183,730.91            | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 1          | \$20,290.59             | 0.62%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANKFINANCIAL FSB                                     | 3 | \$106,400.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 2 | \$101,198.61 | 3.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                              | 5 | \$241,705.86 | 7.41% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 2 | \$140,079.37 | 4.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA               | 1 | \$38,287.92  | 1.17% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                             | 1 | \$54,816.85  | 1.68% | 0 | \$0.00 | NA | 0 |
| DORAL BANK  | 1 | \$67,282.38  | 2.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                         | 1 | \$55,813.52  | 1.71% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                  | 1 | \$46,400.00  | 1.42% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                       | 4 | \$218,272.18 | 6.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1 | \$58,305.19  | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                      | 1 | \$44,848.54  | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 1 | \$47,900.00  | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                 | 1 | \$72,512.53  | 2.22% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                     | 1 | \$20,250.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                  | 1 | \$49,110.44  | 1.5%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                          | 1 | \$20,680.15  | 0.63% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                | 1 | \$46,471.39  | 1.42% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK                                 | 1 | \$29,024.80  | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$94,685.45  | 2.9%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE                                  | 1 | \$48,436.42  | 1.48% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY  |           |                       |             |          |               |    |          |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$51,335.74           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW REPUBLIC SAVINGS BANK                                 | 1         | \$62,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 3         | \$152,892.72          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$50,599.12           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA  | 3         | \$157,188.63          | 4.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKHOLD, BROWN & COMPANY, THE                            | 1         | \$51,334.22           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$104,252.90          | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 2         | \$116,743.13          | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK  | 2         | \$72,197.53           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$41,484.89           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 6         | \$308,157.68          | 9.47%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>66</b> | <b>\$3,263,613.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MQS0    | ARVEST MORTGAGE COMPANY                                   | 3         | \$132,104.81          | 5.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB  | 1         | \$72,759.51           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 7         | \$360,716.06          | 14.8%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 9         | \$507,695.72          | 20.83%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                                 | 1         | \$33,490.49           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 22        | \$1,330,165.15        | 54.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$2,436,931.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MQU5    | BAY FEDERAL CREDIT UNION                                  | 1         | \$174,829.69          | 9.8%        | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | CTX MORTGAGE COMPANY, LLC                 | 1         | \$397,843.24          | 22.31%      | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1         | \$187,817.04          | 10.53%      | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                          | 2         | \$234,756.61          | 13.17%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$74,962.33           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3         | \$712,899.91          | 39.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,783,108.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MQV3    | FIRST TECHNOLOGY CREDIT UNION             | 1         | \$175,353.82          | 6.89%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1         | \$171,838.21          | 6.75%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$24,976.48           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1         | \$146,792.05          | 5.77%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                          | 1         | \$121,494.28          | 4.77%       | 1        | \$133,339.71        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$82,765.07           | 3.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 7         | \$1,821,937.25        | 71.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,545,157.16</b> | <b>100%</b> | <b>1</b> | <b>\$133,339.71</b> |    | <b>0</b> |
| 31412MQW1    | BANKERS FINANCIAL GROUP INC.              | 1         | \$162,500.00          | 6.99%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1         | \$123,852.38          | 5.33%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION             | 1         | \$279,957.88          | 12.05%      | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1         | \$251,800.57          | 10.84%      | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$247,902.14          | 10.67%      | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$416,000.00          | 17.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3         | \$841,767.71          | 36.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,323,780.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MQX9    |   | 6         | \$1,226,747.83        | 74.41%      | 0        | \$0.00              | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK               |          |                       |             |          |               |    |          |
|              |  | CHEVY CHASE BANK<br>FSB                              | 1        | \$159,945.16          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2        | \$261,956.45          | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,648,649.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31412MQY7    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4        | \$517,722.67          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 8        | \$828,434.88          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                                 | 1        | \$260,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                       | 1        | \$114,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                               | 2        | \$527,957.84          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK<br>FSB                              | 1        | \$415,390.46          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 1        | \$116,538.97          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL<br>CREDIT UNION                      | 2        | \$306,374.72          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENSFIRST<br>CREDIT UNION                        | 1        | \$184,271.03          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA                               | 1        | \$113,405.65          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE<br>COMPANY, LLC                         | 2        | \$433,236.66          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK   | 7        | \$819,766.21          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                | 1        | \$162,684.63          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN<br>BANK                               | 1        | \$99,614.02           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 1        | \$124,517.52          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE<br>BANK                             | 1        | \$401,867.53          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK                               | 1        | \$165,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 1        | \$101,214.33          | 0.97%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK   | 1         | \$69,976.03            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$65,244.56            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$97,621.74            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$259,005.97           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$231,095.21           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                   | 2         | \$189,247.66           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$108,566.05           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                   | 2         | \$277,712.70           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2         | \$359,659.56           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$80,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 2         | \$381,150.85           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$2,511,176.17         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,432,453.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412MQZ4    | BANK OF AMERICA NA  | 17        | \$1,246,560.46         | 95.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$65,034.68            | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,311,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412MR26    | ARVEST MORTGAGE COMPANY                                   | 7         | \$690,003.79           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$104,393.45           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$280,402.65           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 1         | \$93,783.89            | 1%          | 0        | \$0.00        | NA | 0        |
|              |   | 12        | \$1,206,610.40         | 12.8%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY            |           |                       |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION                  | 64        | \$6,249,019.99        | 66.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 8         | \$800,372.04          | 8.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>96</b> | <b>\$9,424,586.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MR34    | ALLY BANK                                 | 2         | \$205,485.25          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                            | 1         | \$86,028.93           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                | 2         | \$194,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 5         | \$482,836.97          | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$99,890.54           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                       | 1         | \$99,893.09           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 3         | \$296,770.84          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3         | \$303,164.93          | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENSFIRST CREDIT UNION                | 1         | \$87,901.40           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                             | 3         | \$274,449.63          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 3         | \$279,757.53          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                 | 6         | \$609,919.37          | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              | DEDHAM INSTITUTION FOR SAVINGS            | 1         | \$104,765.78          | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK                                | 2         | \$193,738.89          | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION                  | 2         | \$207,278.17          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 10        | \$981,406.68          | 10.32%      | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1         | \$95,000.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO                | 1         | \$93,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                     | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |  |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION      | 6         | \$560,392.88          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY INC.           | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                   | 1         | \$102,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                          | 1         | \$84,904.75           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$104,887.75          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 1         | \$84,729.55           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$97,641.82           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1         | \$89,896.77           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$101,890.96          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1         | \$99,893.09           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS     | 1         | \$101,391.48          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 3         | \$314,458.13          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                  | 1         | \$99,890.22           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                           | 2         | \$194,399.51          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1         | \$103,489.25          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1         | \$99,893.09           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23        | \$2,276,818.78        | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>97</b> | <b>\$9,512,466.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MR42    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3         | \$990,617.69          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1         | \$171,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT             | 2         | \$514,201.56          | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |              |    |   |      |
|--|---|----|-----------------|-------|---|--------------|----|---|------|
|  | UNION                                     |    |                 |       |   |              |    |   |      |
|  | ALLIED HOME MORTGAGE CORPORATION          | 1  | \$321,293.49    | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | ALLY BANK                                 | 8  | \$2,028,283.46  | 1.42% | 0 | \$0.00       | NA | 0 |      |
|  | ALTRA FEDERAL CREDIT UNION                | 1  | \$406,938.32    | 0.28% | 0 | \$0.00       | NA | 0 |      |
|  | AMARILLO NATIONAL BANK                    | 1  | \$141,448.62    | 0.1%  | 0 | \$0.00       | NA | 0 |      |
|  | AMEGY MORTGAGE                            | 3  | \$721,459.35    | 0.5%  | 0 | \$0.00       | NA | 0 |      |
|  | AMERICAN BANK OF ST. PAUL                 | 1  | \$143,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |      |
|  | ANCHORBANK FSB                            | 6  | \$930,086.09    | 0.65% | 0 | \$0.00       | NA | 0 |      |
|  | ASSOCIATED BANK, NA                       | 20 | \$4,097,540.58  | 2.87% | 1 | \$318,252.68 | NA | 1 | \$31 |
|  | BANCO SANTANDER PUERTO RICO               | 1  | \$127,054.10    | 0.09% | 0 | \$0.00       | NA | 0 |      |
|  | BANCORPSOUTH BANK                         | 9  | \$1,839,058.77  | 1.29% | 0 | \$0.00       | NA | 0 |      |
|  | BANK FIRST NATIONAL                       | 1  | \$279,700.66    | 0.2%  | 0 | \$0.00       | NA | 0 |      |
|  | BANK MUTUAL                               | 3  | \$510,718.54    | 0.36% | 0 | \$0.00       | NA | 0 |      |
|  | BANK OF AMERICA NA                        | 3  | \$468,707.99    | 0.33% | 0 | \$0.00       | NA | 0 |      |
|  | BANK OF HAWAII                            | 21 | \$7,335,749.13  | 5.13% | 0 | \$0.00       | NA | 0 |      |
|  | BANK OF THE CASCADES                      | 5  | \$737,100.00    | 0.52% | 0 | \$0.00       | NA | 0 |      |
|  | BAY FEDERAL CREDIT UNION                  | 2  | \$679,063.37    | 0.48% | 0 | \$0.00       | NA | 0 |      |
|  | BENCHMARK BANK                            | 4  | \$1,109,786.98  | 0.78% | 0 | \$0.00       | NA | 0 |      |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$594,808.35    | 0.42% | 0 | \$0.00       | NA | 0 |      |
|  | BOEING EMPLOYEES CREDIT UNION             | 39 | \$10,367,252.22 | 7.25% | 1 | \$152,383.37 | NA | 0 |      |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$355,500.00    | 0.25% | 0 | \$0.00       | NA | 0 |      |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$282,890.02    | 0.2%  | 0 | \$0.00       | NA | 0 |      |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$354,614.37    | 0.25% | 0 | \$0.00       | NA | 0 |      |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$871,700.45    | 0.61% | 0 | \$0.00       | NA | 0 |      |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 42 | \$11,387,958.25 | 7.97% | 0 | \$0.00       | NA | 0 |      |
|  |   | 1  | \$173,185.24    | 0.12% | 0 | \$0.00       | NA | 0 |      |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |    |                 |       |   |        |    |   |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$118,257.44    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                      | 1  | \$138,042.75    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                      | 1  | \$189,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$184,802.23    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 3  | \$644,826.32    | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$277,534.98    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                  | 33 | \$9,360,888.85  | 6.55% | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 5  | \$1,405,143.28  | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 5  | \$1,245,821.90  | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                                 | 3  | \$444,390.98    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$417,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | EAST WEST BANK                             | 1  | \$275,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                   | 2  | \$274,636.43    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                       | 1  | \$160,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 52 | \$11,036,106.09 | 7.72% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION            | 7  | \$2,064,504.11  | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                        | 1  | \$360,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                      | 13 | \$3,094,731.83  | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION           | 11 | \$1,703,880.17  | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$223,654.93    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST             | 4  | \$899,357.11   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 3  | \$825,829.68   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO         | 1  | \$217,261.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 4  | \$890,056.98   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK             | 1  | \$359,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION           | 11 | \$2,783,018.89 | 1.95% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                   | 1  | \$117,325.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                      | 2  | \$437,724.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES        | 2  | \$412,904.13   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                   | 1  | \$364,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 5  | \$1,457,459.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                    | 2  | \$741,173.93   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.              | 2  | \$373,859.90   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                         | 26 | \$6,754,600.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$113,389.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 2  | \$617,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$110,279.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 3  | \$956,683.49   | 0.67% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                             | 3  | \$885,213.03   | 0.62% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$109,752.92   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 2  | \$796,584.07   | 0.56% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$382,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 8  | \$1,656,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$324,303.49   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION   | 1 | \$118,273.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 1 | \$414,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 5 | \$740,062.23   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                              | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$193,942.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                             | 1 | \$278,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 3 | \$735,500.20   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 2 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 9 | \$2,101,640.03 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION   | 1 | \$163,824.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST   | 2 | \$304,805.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 3 | \$557,837.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION  | 1 | \$141,844.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION   | 1 | \$299,357.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK   | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN   | 1 | \$200,280.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                           | 1 | \$196,576.60   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$250,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 1  | \$149,935.71    | 0.1%   | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1  | \$208,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION             | 6  | \$2,155,078.59  | 1.51%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 2  | \$403,947.70    | 0.28%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION               | 1  | \$109,882.41    | 0.08%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION              | 1  | \$170,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 16 | \$4,226,576.81  | 2.96%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$245,124.81    | 0.17%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 1  | \$274,684.57    | 0.19%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 1  | \$220,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 1  | \$171,618.92    | 0.12%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 2  | \$256,871.94    | 0.18%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$549,611.80    | 0.38%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$112,879.20    | 0.08%  | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 1  | \$111,827.46    | 0.08%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 5  | \$1,086,416.23  | 0.76%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 8  | \$1,717,349.36  | 1.2%   | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                   | 1  | \$198,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                  | 5  | \$1,065,286.19  | 0.75%  | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION      | 1  | \$192,888.64    | 0.13%  | 0 | \$0.00 | NA | 0 |
| Unavailable                               | 84 | \$17,387,298.26 | 12.17% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |                         |             |                     |                     |          |          |             |
|--------------|-------------------------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------------|----------|----------|-------------|
| <b>Total</b> |                                     |              | <b>597</b>              | <b>\$142,923,190.32</b> | <b>100%</b> | <b>2</b>            | <b>\$470,636.05</b> |          | <b>1</b> | <b>\$31</b> |
| 31412MR59    | ARVEST MORTGAGE COMPANY             | 27           | \$5,340,312.65          | 1.63%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | BOTTOMLINE MORTGAGE, INC.           | 1            | \$287,385.09            | 0.09%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 28           | \$7,664,781.64          | 2.34%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | FIRST NATIONAL BANK OF OMAHA        | 26           | \$5,180,424.45          | 1.58%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | FRANKLIN BANK, SSB                  | 13           | \$3,876,740.01          | 1.19%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | GMAC BANK                           | 3            | \$767,130.14            | 0.23%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | NATIONAL CITY MORTGAGE COMPANY      | 270          | \$71,767,267.51         | 21.94%                  | 1           | \$399,880.28        | NA                  | 0        |          |             |
|              | PHH MORTGAGE CORPORATION            | 762          | \$204,064,927.14        | 62.39%                  | 1           | \$225,949.56        | NA                  | 0        |          |             |
|              | SA MORTGAGE SERVICES, LLC           | 52           | \$13,949,324.62         | 4.26%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | STAR FINANCIAL GROUP, INC.          | 1            | \$147,150.00            | 0.04%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable                         | 63           | \$14,024,945.72         | 4.31%                   | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                                     | <b>1,246</b> | <b>\$327,070,388.97</b> | <b>100%</b>             | <b>2</b>    | <b>\$625,829.84</b> |                     | <b>0</b> |          |             |
| 31412MR67    | ADDISON AVENUE FEDERAL CREDIT UNION | 1            | \$95,105.19             | 0.17%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | AEA FEDERAL CREDIT UNION            | 1            | \$89,200.00             | 0.16%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1            | \$89,912.52             | 0.16%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | ALERUS FINANCIAL                    | 1            | \$97,200.79             | 0.17%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | ALLY BANK                           | 3            | \$288,811.45            | 0.5%                    | 0           | \$0.00              | NA                  | 0        |          |             |
|              | ALPINE BANK OF ILLINOIS             | 5            | \$486,954.40            | 0.85%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | ALTRA FEDERAL CREDIT UNION          | 2            | \$196,745.96            | 0.34%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | AMARILLO NATIONAL BANK              | 3            | \$289,010.23            | 0.5%                    | 0           | \$0.00              | NA                  | 0        |          |             |
|              | AMEGY MORTGAGE                      | 1            | \$102,892.46            | 0.18%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2            | \$201,796.16            | 0.35%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | AMERICAN BANK OF ST. PAUL           | 1            | \$94,905.43             | 0.17%                   | 0           | \$0.00              | NA                  | 0        |          |             |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK,<br>N.A.                             | 1  | \$97,505.14    | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$104,894.47   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$206,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 2  | \$198,253.61   | 0.34% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$203,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 37 | \$3,598,362.56 | 6.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$195,390.37   | 0.34% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 9  | \$891,096.86   | 1.55% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                             | 2  | \$186,618.44   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 6  | \$600,671.28   | 1.04% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA<br>NA                              | 2  | \$193,469.26   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 3  | \$281,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                                   | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                      | 1  | \$101,120.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 6  | \$605,814.10   | 1.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 6  | \$581,905.60   | 1.01% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$404,888.79   | 0.7%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$185,290.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 4  | \$398,786.32   | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                         | 2  | \$187,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$101,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CENTRAL BANK OF PROVO                     |    |                |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$1,285,789.58 | 2.24% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$95,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$272,117.53   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$100,697.23   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$107,305.48   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$91,908.41    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$103,441.89   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$94,261.47    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$99,898.04    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$99,900.45    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$99,598.80    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$196,101.92   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$105,334.24   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 1  | \$94,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION OF JOHNSON COUNTY                               |    |                |       |   |        |    |   |  |
|  | CREDIT UNION ONE   | 1  | \$95,873.41    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                                    | 21 | \$2,079,121.74 | 3.62% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC  | 1  | \$87,910.28    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | DANVERSBANK  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$382,710.40   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$199,898.04   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$108,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$103,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 4  | \$423,941.65   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | ESB FINANCIAL  | 1  | \$105,896.97   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FARLEY STATE BANK  | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 12 | \$1,192,463.17 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$191,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$89,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK   | 2  | \$193,394.48   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$580,121.47   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$104,897.95   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$91,838.75    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$94,900.81    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$86,915.43    | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST HAWAIIAN BANK                  |    |                |       |   |        |    |   |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$177,408.13   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                | 16 | \$1,570,335.91 | 2.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION     | 9  | \$882,684.38   | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$102,797.56   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$104,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$99,898.04    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$190,335.55   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                     | 6  | \$607,259.22   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK         | 2  | \$193,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$106,691.12   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                 | 1  | \$93,803.25    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                   | 2  | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                         | 6  | \$570,717.73   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$188,152.19   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$93,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$101,898.46   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$288,844.74   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HAWTHORN BANK                        | 1  | \$109,693.28   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$96,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$98,785.90    | 0.17% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.            | 1  | \$99,898.04    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 2  | \$183,504.57   | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$2,398,832.47 | 4.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 2  | \$206,167.39   | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 3  | \$281,810.33   | 0.49% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$285,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$95,904.43    | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 6  | \$588,448.72   | 1.02% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$104,181.48   | 0.18% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                           | 1  | \$99,898.03    | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$94,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 2  | \$184,785.22   | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$93,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 5  | \$486,955.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 1  | \$89,820.35    | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 2  | \$183,814.71   | 0.32% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 2  | \$189,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$206,374.22   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$109,291.09   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL              | 3  | \$318,776.78   | 0.55% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$105,492.33 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 4 | \$378,845.83 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$106,388.80 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                                | 1 | \$97,900.08  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 1 | \$102,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$93,958.59  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$103,896.46 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$496,979.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$383,114.75 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$378,612.17 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST GEORGIA BANK                                    | 1 | \$105,397.46 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 7 | \$677,403.64 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                                  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION                               | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$106,791.49 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$97,205.43  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL  | 2 | \$174,710.41 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK                                  | 1 | \$86,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2 | \$179,510.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$99,898.04  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$87,908.13  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$188,178.21 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$98,297.26  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$199,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$107,887.24 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$188,998.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$108,843.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$89,893.25  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1 | \$87,117.26  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                    | 1 | \$84,911.25  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$90,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           |   |              |       |   |        |    |   |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$90,909.41  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$97,900.08  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$98,304.36  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 2 | \$194,594.05 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$89,912.52  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 6 | \$591,696.82 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE<br>COMPANY                      | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR COUNTY<br>BANK                          | 1 | \$92,396.06  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT<br>UNION                       | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 2 | \$196,790.58 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 1 | \$89,820.35  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION<br>OF ALABAMA FCU             | 1 | \$84,913.34  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1 | \$102,627.14 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK                                   | 1 | \$104,890.38 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                                   | 3 | \$293,198.60 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 3 | \$311,785.37 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 3 | \$294,794.29 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  |  | 6 | \$560,160.28 | 0.97% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$101,501.25           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$101,848.51           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$108,686.40           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$109,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$103,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$107,274.99           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 9          | \$865,190.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$289,660.40           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$85,910.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$185,911.55           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$202,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$108,391.99           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$186,911.30           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 113        | \$10,906,206.21        | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>590</b> | <b>\$57,496,236.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MR75    | ARVEST MORTGAGE COMPANY                 | 15         | \$1,474,363.27         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1          | \$85,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$195,749.42           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$85,992.23            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 20         | \$1,893,088.61         | 10.02%      | 1        | \$99,006.59   | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$92,866.65            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1          | \$97,902.44            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 13         | \$1,268,863.34         | 6.72%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | NATIONAL CITY MORTGAGE COMPANY                            |            |                        |             |          |                     |    |          |             |
|              | PHH MORTGAGE CORPORATION                                  | 112        | \$10,942,463.57        | 57.91%      | 1        | \$101,585.10        | NA | 1        | \$10        |
|              | SA MORTGAGE SERVICES, LLC                                 | 5          | \$497,005.39           | 2.63%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 23         | \$2,260,560.29         | 11.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>194</b> | <b>\$18,894,555.21</b> | <b>100%</b> | <b>2</b> | <b>\$200,591.69</b> |    | <b>1</b> | <b>\$10</b> |
| 31412MR83    | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$284,709.43           | 3.3%        | 0        | \$0.00              | NA | 0        |             |
|              | ANCHORBANK FSB  | 3          | \$724,014.63           | 8.39%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                                       | 2          | \$396,604.85           | 4.6%        | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF HAWAII  | 2          | \$614,829.91           | 7.13%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$417,000.00           | 4.83%       | 0        | \$0.00              | NA | 0        |             |
|              | BOEING EMPLOYEES CREDIT UNION                             | 2          | \$499,405.48           | 5.79%       | 0        | \$0.00              | NA | 0        |             |
|              | CARROLLTON BANK   | 1          | \$241,500.00           | 2.8%        | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL PACIFIC HOME LOANS                                | 1          | \$337,500.00           | 3.91%       | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 4          | \$1,079,148.60         | 12.51%      | 0        | \$0.00              | NA | 0        |             |
|              | CTX MORTGAGE COMPANY, LLC                                 | 4          | \$998,305.13           | 11.57%      | 1        | \$217,136.49        | NA | 0        |             |
|              | EAGLE VALLEY BANK, N.A.                                   | 1          | \$179,311.55           | 2.08%       | 0        | \$0.00              | NA | 0        |             |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$281,505.78           | 3.26%       | 0        | \$0.00              | NA | 0        |             |
|              | HAWAII NATIONAL BANK                                      | 1          | \$320,000.00           | 3.71%       | 0        | \$0.00              | NA | 0        |             |
|              | HIWAY FEDERAL CREDIT UNION                                | 1          | \$181,519.25           | 2.1%        | 0        | \$0.00              | NA | 0        |             |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$274,400.00           | 3.18%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$275,000.00           | 3.19%       | 0        | \$0.00              | NA | 0        |             |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | PATELCO CREDIT UNION                         | 1         | \$311,681.90          | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 1         | \$200,000.00          | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$348,949.48          | 4.04%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$417,000.00          | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 1         | \$245,000.00          | 2.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,627,385.99</b> | <b>100%</b> | <b>1</b> | <b>\$217,136.49</b> |    | <b>0</b> |
| 31412MR91    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$943,673.75          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$1,305,897.77        | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10        | \$3,236,904.76        | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$459,800.00          | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1         | \$304,000.00          | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$189,806.29          | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALLY BANK                                    | 18        | \$5,010,624.91        | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$183,310.22          | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$381,000.00          | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16        | \$4,048,895.43        | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 2         | \$419,457.43          | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 3         | \$625,000.00          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4         | \$1,401,320.85        | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1         | \$288,000.00          | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$249,751.12          | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$697,000.00          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 5         | \$1,198,328.83        | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 41        | \$10,935,974.94       | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$227,773.02          | 0.07%       | 0        | \$0.00              | NA | 0        |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION              |    |                 |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$271,163.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO          | 2  | \$444,311.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 9  | \$2,244,787.24  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1  | \$395,087.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 1  | \$213,781.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 1  | \$269,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 10 | \$3,510,592.18  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                       | 1  | \$252,742.06    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$2,124,864.63  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$325,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 1  | \$222,697.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 1  | \$382,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 7  | \$1,978,751.27  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$360,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 7  | \$1,740,240.96  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 3  | \$797,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 38 | \$11,636,666.37 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$195,886.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 4  | \$1,082,709.43  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 3  | \$813,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 9  | \$2,052,204.17  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$411,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4  | \$1,272,915.41  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                      |    |                 |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                   | 13 | \$3,296,652.83  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$513,325.60    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$310,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 99 | \$29,167,971.61 | 8.96% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 3  | \$704,591.71    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$234,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$771,943.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 6  | \$1,347,515.50  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$3,275,337.16  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$178,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$257,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$275,127.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2  | \$605,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$202,578.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$177,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 2  | \$699,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE                            | 1  | \$352,927.07    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | BANK                                       |     |                 |       |   |        |    |   |
|  | CORTRUST BANK                              | 1   | \$326,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 7   | \$1,511,656.38  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 1   | \$199,341.66    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 2   | \$396,288.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1   | \$224,765.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC               | 101 | \$26,982,610.22 | 8.29% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                | 1   | \$212,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 3   | \$826,342.93    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1   | \$181,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                          | 1   | \$239,750.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 13  | \$2,988,173.19  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 1   | \$177,319.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1   | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 12  | \$3,140,730.53  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE<br>BANK                       | 2   | \$381,324.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 6   | \$1,524,472.30  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.      | 1   | \$259,741.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                              | 1   | \$205,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1   | \$243,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL      | 28  | \$6,603,164.85  | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 2   | \$593,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION             | 2   | \$385,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST             | 6   | \$1,373,719.96  | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$415,645.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$610,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$595,484.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,491,655.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$191,813.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$447,775.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$224,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 31 | \$8,233,845.79 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$850,573.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$369,806.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$349,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$424,260.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 2  | \$409,165.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES  | 1  | \$394,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | COMMUNITY FCU                         |    |                |       |   |              |    |   |
|  | FIRST PLACE BANK                      | 10 | \$2,504,341.65 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$184,806.85   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 16 | \$4,773,727.92 | 1.47% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$400,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                          | 22 | \$6,703,406.64 | 2.06% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                           | 1  | \$297,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$288,069.75   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GMAC BANK                             | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 5  | \$1,262,078.56 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$794,500.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$380,250.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$820,922.33   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$296,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$311,674.25   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$406,297.45   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3  | \$848,105.22   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$217,788.12   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 2  | \$648,700.32   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                      | 3  | \$686,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$220,774.68   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ILLINI BANK                           | 1  | \$243,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$416,604.33   | 0.13% | 1 | \$413,363.82 | NA | 0 |
|  | IOWA BANKERS MORTGAGE                 | 2  | \$609,037.98   | 0.19% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |  |
|--|---|----|----------------|-------|---|--------------|----|---|--|
|  | CORPORATION                             |    |                |       |   |              |    |   |  |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$401,900.00   | 0.12% | 0 | \$0.00       | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY             | 11 | \$2,851,704.61 | 0.88% | 0 | \$0.00       | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4  | \$1,192,963.32 | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 11 | \$3,363,983.91 | 1.03% | 0 | \$0.00       | NA | 0 |  |
|  | KITSAP BANK                             | 2  | \$610,977.98   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | LAKE AREA BANK                          | 1  | \$296,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,536,000.00 | 0.47% | 0 | \$0.00       | NA | 0 |  |
|  | LEA COUNTY STATE BANK                   | 1  | \$195,605.08   | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$680,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$213,786.96   | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                | 21 | \$5,916,206.44 | 1.82% | 0 | \$0.00       | NA | 0 |  |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 2  | \$526,560.00   | 0.16% | 0 | \$0.00       | NA | 0 |  |
|  | MACON BANK, INC.                        | 3  | \$817,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$742,111.26   | 0.23% | 0 | \$0.00       | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK                 | 1  | \$300,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 9  | \$2,214,487.76 | 0.68% | 0 | \$0.00       | NA | 0 |  |
|  | MARQUETTE BANK                          | 5  | \$1,246,600.44 | 0.38% | 0 | \$0.00       | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$197,804.51   | 0.06% | 0 | \$0.00       | NA | 0 |  |
|  | MAX CREDIT UNION                        | 2  | \$509,474.38   | 0.16% | 0 | \$0.00       | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                  | 2  | \$405,099.65   | 0.12% | 0 | \$0.00       | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL                | 5  | \$1,240,418.51 | 0.38% | 1 | \$410,680.15 | NA | 0 |  |

| ASSOCIATION   |    |                |       |   |              |        |    |   |
|---|----|----------------|-------|---|--------------|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$300,000.00   | 0.09% | 0 |              | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$328,500.00   | 0.1%  | 0 |              | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                     | 2  | \$590,283.06   | 0.18% | 0 |              | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$644,662.06   | 0.2%  | 0 |              | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 2  | \$508,000.00   | 0.16% | 0 |              | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 2  | \$677,000.00   | 0.21% | 0 |              | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$236,000.00   | 0.07% | 0 |              | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$220,000.00   | 0.07% | 0 |              | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$185,279.44   | 0.06% | 0 |              | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$204,196.52   | 0.06% | 0 |              | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$247,221.00   | 0.08% | 0 |              | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$249,768.45   | 0.08% | 0 |              | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$446,563.21   | 0.14% | 0 |              | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$1,077,000.00 | 0.33% | 0 |              | \$0.00 | NA | 0 |
| NCB, FSB  | 5  | \$1,272,150.84 | 0.39% | 1 | \$249,977.25 |        | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$218,000.00   | 0.07% | 0 |              | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 29 | \$9,665,200.79 | 2.97% | 0 |              | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY                  | 12 | \$2,705,190.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                       | 2  | \$519,701.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                     | 2  | \$773,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 2  | \$409,964.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 3  | \$817,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 1  | \$276,424.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 2  | \$825,576.90   | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 2  | \$680,796.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$178,226.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$408,813.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                             | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                        | 5  | \$1,277,020.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 8  | \$1,858,417.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 1  | \$177,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$463,706.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$240,476.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                                    | 1  | \$350,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                 | 2  | \$518,458.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                   | 1  | \$310,654.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2  | \$662,839.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 1  | \$199,796.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$216,783.98   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK OF MENDOCINO COUNTY        |    |                |       |   |        |    |   |  |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1  | \$175,325.29   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                  | 1  | \$240,286.17   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                    | 3  | \$886,665.89   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                | 2  | \$482,969.53   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK                    | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 10 | \$2,583,895.87 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$255,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION           | 5  | \$1,238,235.17 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$209,790.94   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH             | 4  | \$1,393,274.85 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                 | 4  | \$1,010,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$727,690.15   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 7  | \$1,683,674.63 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL CREDIT UNION            | 1  | \$338,670.51   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TELESIS COMMUNITY CREDIT UNION          | 1  | \$179,820.81   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS CREDIT UNION              | 2  | \$386,614.74   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION             | 3  | \$1,119,853.92 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD STATE BANK                  | 2  | \$443,018.30   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$174,829.91   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$806,406.59   | 0.25% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                              | 2  | \$492,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 16 | \$4,568,280.18 | 1.4%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$179,820.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                    | 3  | \$817,394.46   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 3  | \$618,120.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 2  | \$498,605.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 1  | \$252,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                      | 1  | \$189,815.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                               | 3  | \$670,521.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 5  | \$1,190,608.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 11 | \$3,197,856.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 3  | \$678,718.10   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 10 | \$2,899,115.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 3  | \$1,049,956.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 1  | \$239,755.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 26 | \$6,460,335.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                     | 2  | \$589,630.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                       | 5  | \$1,595,056.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY              | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                   | 4  | \$856,599.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|   | 5  | \$1,410,809.50 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | WILMINGTON TRUST COMPANY                    |              |                         |             |          |                       |    |          |  |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1            | \$284,417.44            | 0.09%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                 | 105          | \$26,674,534.59         | 8.11%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>1,208</b> | <b>\$325,833,038.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,074,021.22</b> |    | <b>0</b> |  |
| 31412MRA8    | Unavailable                                 | 9            | \$1,226,660.20          | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,226,660.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412MRB6    | NATIONAL CITY MORTGAGE COMPANY              | 29           | \$5,583,560.99          | 34.8%       | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 43           | \$10,462,320.81         | 65.2%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>72</b>    | <b>\$16,045,881.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412MRC4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8            | \$1,336,586.69          | 10.44%      | 0        | \$0.00                | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION               | 3            | \$766,548.32            | 5.99%       | 0        | \$0.00                | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                   | 26           | \$7,677,689.12          | 59.96%      | 0        | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                          | 8            | \$2,677,020.93          | 20.91%      | 0        | \$0.00                | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 1            | \$88,388.65             | 0.69%       | 0        | \$0.00                | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                      | 1            | \$158,313.63            | 1.24%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                 | 1            | \$99,868.31             | 0.77%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>48</b>    | <b>\$12,804,415.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412MRD2    | AMERICAN FIRST CREDIT UNION                 | 1            | \$303,135.33            | 1.22%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1            | \$137,000.00            | 0.55%       | 0        | \$0.00                | NA | 0        |  |
|              | ANCHORBANK FSB                              | 1            | \$288,655.95            | 1.16%       | 0        | \$0.00                | NA | 0        |  |
|              | ASSOCIATED BANK, NA                         | 1            | \$99,879.84             | 0.4%        | 0        | \$0.00                | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2            | \$128,345.60            | 0.52%       | 0        | \$0.00                | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 4            | \$546,379.08            | 2.2%        | 0        | \$0.00                | NA | 0        |  |

|  |  |    |                |        |   |              |    |   |
|--|--|----|----------------|--------|---|--------------|----|---|
|  | BANK OF AMERICA<br>NA  | 1  | \$303,756.00   | 1.22%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII   | 14 | \$5,524,925.00 | 22.24% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 3  | \$956,514.90   | 3.85%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION   | 3  | \$616,703.85   | 2.48%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                       | 4  | \$853,985.34   | 3.44%  | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS<br>FA   | 1  | \$335,209.36   | 1.35%  | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC   | 35 | \$9,158,459.88 | 36.86% | 1 | \$396,899.75 | NA | 0 |
|  | DORAL BANK   | 3  | \$329,559.26   | 1.33%  | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                    | 1  | \$367,500.00   | 1.48%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                               | 1  | \$149,000.00   | 0.6%   | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                   | 1  | \$146,300.00   | 0.59%  | 0 | \$0.00       | NA | 0 |
|  | GMAC BANK  | 1  | \$252,917.17   | 1.02%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC  | 1  | \$192,172.08   | 0.77%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK  | 1  | \$256,598.39   | 1.03%  | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION  | 1  | \$237,825.91   | 0.96%  | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK   | 1  | \$240,703.67   | 0.97%  | 0 | \$0.00       | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 1  | \$159,806.90   | 0.64%  | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY  | 1  | \$225,000.00   | 0.91%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1  | \$199,765.19   | 0.8%   | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$350,587.91   | 1.41%  | 0 | \$0.00       | NA | 0 |
|  | RBS CITIZENS, NA   | 3  | \$376,717.20   | 1.52%  | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$344,000.00   | 1.38%  | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$219,470.21   | 0.88%  | 0 | \$0.00       | NA | 0 |

|              |  |                                    |           |                        |             |          |                     |    |          |  |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | THE CREDIT UNION OF ALABAMA FCU    |           |                        |             |          |                     |    |          |  |
|              |  | TRUMARK FINANCIAL CREDIT UNION     | 1         | \$122,855.59           | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              |  | WILMINGTON TRUST COMPANY           | 1         | \$99,882.59            | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                        | 6         | \$1,319,918.84         | 5.33%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>99</b> | <b>\$24,843,531.04</b> | <b>100%</b> | <b>1</b> | <b>\$396,899.75</b> |    | <b>0</b> |  |
|              |  |                                    |           |                        |             |          |                     |    |          |  |
| 31412MRE0    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2         | \$707,670.27           | 3.59%       | 0        | \$0.00              | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 34        | \$8,701,747.18         | 44.09%      | 0        | \$0.00              | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION           | 27        | \$8,598,029.43         | 43.56%      | 1        | \$299,968.70        | NA | 0        |  |
|              |  | SA MORTGAGE SERVICES, LLC          | 2         | \$214,414.54           | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                        | 5         | \$1,515,340.38         | 7.67%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$19,737,201.80</b> | <b>100%</b> | <b>1</b> | <b>\$299,968.70</b> |    | <b>0</b> |  |
|              |  |                                    |           |                        |             |          |                     |    |          |  |
| 31412MRF7    |  | BANK OF AMERICA NA                 | 11        | \$2,183,656.01         | 86.68%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                        | 1         | \$335,492.86           | 13.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,519,148.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                                    |           |                        |             |          |                     |    |          |  |
| 31412MRG5    |  | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$197,055.71           | 19.25%      | 0        | \$0.00              | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION           | 2         | \$528,727.05           | 51.64%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                        | 1         | \$298,015.85           | 29.11%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,023,798.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                                    |           |                        |             |          |                     |    |          |  |
| 31412MRH3    |  | ADIRONDACK TRUST COMPANY THE       | 1         | \$263,793.04           | 2.09%       | 0        | \$0.00              | NA | 0        |  |
|              |  | ALLY BANK                          | 1         | \$156,273.39           | 1.24%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AMEGY MORTGAGE                     | 2         | \$651,730.92           | 5.15%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 3         | \$401,692.17           | 3.18%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AMERICAN BANK, N.A.                | 1         | \$85,654.82            | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              |  | ARIZONA STATE CREDIT UNION         | 1         | \$77,000.00            | 0.61%       | 0        | \$0.00              | NA | 0        |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$49,678.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                                 | 1 | \$79,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                               | 2 | \$335,220.78 | 2.65% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA<br>NA                                | 1 | \$18,658.81  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                               | 3 | \$360,903.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1 | \$397,441.23 | 3.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                               | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                       | 1 | \$98,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 2 | \$309,746.07 | 2.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 2 | \$150,318.52 | 1.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK                              | 1 | \$108,981.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK   | 2 | \$249,595.95 | 1.97% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 3 | \$749,137.85 | 5.92% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS<br>FA                               | 1 | \$77,657.34  | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION            | 1 | \$280,499.07 | 2.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 3 | \$265,607.76 | 2.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.           | 2 | \$317,390.34 | 2.51% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                    | 3 | \$190,716.27 | 1.51% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND<br>SECURITY BANK                          | 1 | \$57,725.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                    | 1 | \$125,287.93 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$122,213.18 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |   |  |
|  | EASTWOOD BANK   | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                   | 6 | \$558,685.03 | 4.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$150,828.94 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 1 | \$60,609.79  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK                                  | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION              | 1 | \$48,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                      | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 1 | \$360,462.35 | 2.85% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | HARTFORD FUNDING<br>LTD.                                | 1 | \$251,359.78 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | HAWTHORN BANK   | 1 | \$66,671.07  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.                           | 1 | \$65,177.54  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL<br>BANK                               | 1 | \$89,424.27  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK<br>CORPORATION                         | 1 | \$165,527.12 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER<br>AND COMPANY                          | 2 | \$456,902.45 | 3.61% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK                             | 3 | \$346,100.00 | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.  | 1 | \$87,437.07  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.                  | 2 | \$185,636.94 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                    | 1 | \$135,935.61 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST<br>& SAVINGS BANK                      | 1 | \$30,801.70  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$103,325.76 | 0.82% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               |   |              |       |   |        |    |   |  |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                             | 1 | \$62,093.18  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA  | 1 | \$166,918.10 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$69,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST   | 2 | \$108,932.11 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 2 | \$218,673.08 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB  | 1 | \$80,192.11  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MAINE   | 2 | \$183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$73,500.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 2 | \$154,998.60 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$103,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1 | \$65,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD<br>STATE BANK  | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS<br>BANK   | 1 | \$64,183.99  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF<br>UNION  | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY   | 1 | \$219,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1 | \$80,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN<br>CREDIT UNION   | 2 | \$274,924.27 | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$78,956.84  | 0.62% | 0 | \$0.00 | NA | 0 |  |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTMARK CREDIT UNION             |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 6          | \$548,379.63           | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$12,649,560.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MRJ9    |  | ARVEST MORTGAGE COMPANY           | 2          | \$292,550.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY    | 112        | \$14,502,109.74        | 67.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION          | 39         | \$6,549,056.45         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$127,175.69           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>154</b> | <b>\$21,470,891.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MRK6    |  | ABACUS FEDERAL SAVINGS BANK       | 4          | \$880,000.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS           | 4          | \$168,280.03           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK            | 2          | \$183,829.21           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA     | 1          | \$28,816.92            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION   | 1          | \$31,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                 | 2          | \$191,579.95           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK             | 1          | \$47,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                 | 1          | \$62,204.90            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST                          | 1          | \$51,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION               | 1          | \$417,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK              | 1          | \$159,480.16           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE       | 1          | \$99,373.07            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK                        | 1          | \$17,887.90            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$129,179.49           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY          | 2          | \$131,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED | 3          | \$347,279.21           | 3.35%       | 0        | \$0.00        | NA | 0        |

| CHANNEL                                 |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS BANK                           | 1 | \$39,750.91  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$101,369.10 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                     | 2 | \$181,687.62 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$207,920.00 | 2.01% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$122,419.21 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                    | 1 | \$120,798.57 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| DORAL BANK                              | 2 | \$119,892.24 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK                      | 1 | \$65,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL         | 5 | \$652,960.46 | 6.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION             | 1 | \$106,320.11 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                  | 1 | \$76,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK              | 3 | \$174,117.80 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST             | 1 | \$39,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD         | 1 | \$26,830.73  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                        | 1 | \$44,715.97  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                       | 1 | \$54,655.19  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                      | 1 | \$146,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                            | 4 | \$837,439.64 | 8.08% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION            | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$95,500.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY           | 1 | \$47,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                             | 1 | \$16,419.14  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE          | 2 | \$95,501.57  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$284,205.73 | 2.74% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | JAMES B. NUTTER<br>AND COMPANY   |   |              |       |   |        |    |   |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$140,104.07 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | LOGAN FINANCE<br>CORPORATION   | 1 | \$99,250.00  | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK  | 1 | \$83,200.00  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1 | \$135,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$113,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$68,600.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$437,602.00 | 4.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$124,211.04 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.  | 1 | \$49,686.54  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$59,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK  | 1 | \$73,529.79  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB  | 1 | \$71,470.32  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$49,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                           | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$135,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD<br>STATE BANK  | 3 | \$240,630.91 | 2.32% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$135,147.37 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK   | 1 | \$71,487.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION   | 3 | \$418,833.04 | 4.04% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$69,561.15  | 0.67% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED BANK OF UNION                    |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$144,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$229,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$125,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$78,799.49            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 6          | \$363,949.86           | 3.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>105</b> | <b>\$10,365,677.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412MRL4    | ARVEST MORTGAGE COMPANY                 | 4          | \$231,383.78           | 4.26%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 20         | \$2,551,697.28         | 46.96%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 23         | \$2,650,835.58         | 48.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,433,916.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412MRM2    | AMARILLO NATIONAL BANK                  | 4          | \$357,976.01           | 12.69%      | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$66,389.61            | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BLC BANK, NATIONAL ASSOCIATION          | 2          | \$193,934.80           | 6.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRUE BANK                            | 1          | \$27,827.97            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK                            | 2          | \$166,963.16           | 5.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4          | \$222,022.58           | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK                              | 1          | \$59,631.39            | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2          | \$170,508.52           | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CENTURY BANK, NA                  | 1          | \$44,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                            | 2          | \$185,814.99           | 6.59%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION            | 1          | \$86,461.88            | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.              | 1          | \$101,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER BANK OF JACKSONVILLE            | 1          | \$15,901.04            | 0.56%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | S&T BANK  | 1         | \$197,272.23          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$55,655.96           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$90,105.91           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                       | 1         | \$90,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                   | 1         | \$37,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$651,560.17          | 23.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,820,526.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MRN0    | BANCO SANTANDER PUERTO RICO                           | 1         | \$111,438.01          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 3         | \$578,065.04          | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                 | 1         | \$239,424.49          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                | 2         | \$285,063.81          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2         | \$377,073.29          | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$783,080.33          | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,374,144.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MRP5    | NATIONAL CITY MORTGAGE COMPANY                        | 27        | \$4,802,216.03        | 96.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$168,685.34          | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,970,901.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MRQ3    | ALPINE BANK OF ILLINOIS                               | 1         | \$126,387.07          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$147,689.06          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$176,444.86          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$170,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$272,500.00          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 3         | \$559,838.82          | 24.94%      | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$167,500.00          | 7.46%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$199,579.81          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$250,000.00          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$175,163.10          | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,245,102.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MRR1    | ARVEST MORTGAGE COMPANY                      | 2         | \$379,207.87          | 34.48%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1         | \$397,224.31          | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$159,325.93          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$164,164.57          | 14.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,099,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MRS9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6         | \$1,774,727.70        | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4         | \$1,480,168.20        | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$307,760.56          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$571,428.54          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 3         | \$318,242.20          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 6         | \$736,102.95          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                    | 14        | \$3,414,387.54        | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$199,517.68          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$113,065.72          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 14        | \$2,359,505.22        | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 22        | \$2,984,817.28        | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 9         | \$783,207.17          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$135,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 3         | \$366,761.62          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$160,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$304,874.17          | 0.16%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN FIRST CREDIT UNION          | 5  | \$949,184.93   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.        | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                       | 2  | \$199,003.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION           | 8  | \$1,682,594.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                  | 22 | \$3,067,079.28 | 1.6%  | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK      | 1  | \$36,863.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                           | 1  | \$144,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO          | 3  | \$264,993.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 18 | \$2,762,680.29 | 1.44% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                  | 13 | \$1,444,591.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                          | 3  | \$380,740.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                   | 1  | \$25,789.56    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                       | 4  | \$914,024.18   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                     | 1  | \$169,357.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                       | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                 | 2  | \$375,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                       | 1  | \$119,414.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,125,858.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                             | 1  | \$98,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                  | 11 | \$2,304,654.62 | 1.2%  | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION             | 5  | \$1,607,333.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                       | 5  | \$1,419,016.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION        | 3  | \$866,029.08   | 0.45% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 2  | \$291,333.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                | 1  | \$54,748.99    | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 6  | \$567,354.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL                          | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |  |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$328,592.74   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 27 | \$3,414,206.68 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                | 4  | \$897,581.80   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                        | 3  | \$483,133.60   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY BANK                              | 1  | \$298,865.85   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$154,414.03   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$5,801,840.07 | 3.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$725,304.31   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$348,763.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 6  | \$721,343.10   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 7  | \$756,685.07   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 4  | \$493,650.35   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$415,423.54   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                    | 2  | \$342,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SECURITY BANK                   | 2  | \$602,404.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$248,501.15   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 21 | \$3,425,606.53 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                    | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$1,689,485.49 | 0.88% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC           | 17 | \$3,288,035.36 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 8  | \$887,435.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$164,389.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 3  | \$556,531.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 2  | \$381,455.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$236,685.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$378,607.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 5  | \$479,233.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$439,469.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$109,584.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                   | 1  | \$95,385.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$361,842.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 2  | \$191,364.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                   | 1  | \$74,716.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 51 | \$7,721,129.82 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 29 | \$7,811,445.78 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2  | \$467,354.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 3  | \$969,185.48   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB             | 1  | \$98,810.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$235,596.42   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS BANK         |    |                |       |   |        |    |   |  |
|  | FIRST FINANCIAL CREDIT UNION       | 3  | \$358,750.95   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION  | 1  | \$72,629.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                | 10 | \$2,077,458.91 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK              | 27 | \$4,222,600.45 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION   | 12 | \$1,672,418.03 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION         | 3  | \$635,184.40   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST        | 5  | \$507,268.30   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA         | 9  | \$1,338,383.43 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$63,760.56    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 3  | \$460,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2  | \$496,608.74   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                   | 6  | \$1,719,971.35 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK        | 4  | \$1,407,778.15 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK       | 8  | \$1,080,196.83 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO              | 2  | \$310,402.95   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK & TRUST              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                          | 1  | \$142,974.25   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 4  | \$592,332.45   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 14 | \$2,881,917.31 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                       | 1  | \$104,109.04   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL BANK               | 4  | \$1,042,481.80 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION             | 3  | \$312,132.37   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.              | 3  | \$610,699.75   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 2  | \$197,184.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION            | 1  | \$76,708.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1  | \$373,626.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 4  | \$387,650.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                         | 1  | \$79,694.40    | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY      | 5  | \$618,722.32   | 0.32% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 4  | \$855,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 5  | \$745,435.11   | 0.39% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 13 | \$2,795,805.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                             | 6  | \$1,647,263.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$89,264.78    | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 10 | \$1,589,030.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$389,552.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 2  | \$796,809.15   | 0.42% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 8  | \$1,174,090.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$288,915.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 2  | \$228,877.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 1  | \$95,640.83    | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC          | 5  | \$737,687.79   | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 10 | \$1,598,274.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS                | 2  | \$379,092.68   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANK  |    |                |       |   |        |    |   |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$296,253.79   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$74,719.40    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$281,785.90   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$69,740.84    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$151,659.39   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                                     | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 5  | \$382,573.35   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$149,432.92   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$124,527.44   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$411,457.65   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,113,922.48 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB  | 2  | \$557,463.52   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$312,818.27   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$259,037.39   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK  | 3  | \$705,920.45   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 2  | \$366,567.90   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 22 | \$2,559,508.24 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 3  | \$344,856.06   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 9  | \$1,533,131.38 | 0.8%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK   | 1 | \$85,180.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$62,764.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2 | \$186,648.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1 | \$140,123.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1 | \$84,187.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 2 | \$162,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 2 | \$674,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                             | 1 | \$185,595.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 2 | \$308,688.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1 | \$128,512.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                             | 3 | \$350,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 5 | \$1,155,414.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 1 | \$188,575.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$199,251.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$509,433.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 6 | \$848,949.62   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 1 | \$61,415.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                             | 2 | \$324,792.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 3 | \$518,962.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA            | 1 | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                              | 4 | \$380,644.74   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 10 | \$1,704,584.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 10 | \$1,460,831.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION           | 1  | \$164,389.11   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                    | 4  | \$368,785.30   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 2  | \$338,941.47   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION              | 1  | \$164,371.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$81,833.40    | 0.04% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 1  | \$179,333.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 2  | \$246,529.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                  | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$415,456.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                            | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 4  | \$576,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 8  | \$812,897.04   | 0.42% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9  | \$1,535,052.60 | 0.8%  | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                  | 2  | \$268,989.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                | 1  | \$359,101.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                     | 5  | \$844,397.63   | 0.44% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 14 | \$2,549,068.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY           | 1  | \$249,064.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 2  | \$196,262.97   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                                | 8            | \$1,073,718.21          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1            | \$214,195.62            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1            | \$331,727.95            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$172,359.49            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 6            | \$891,332.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$163,379.99            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$239,092.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$287,811.06            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 24           | \$4,399,026.74          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 3            | \$370,638.96            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$306,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$79,703.81             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 10           | \$1,320,300.59          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                | 7            | \$1,007,927.22          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$354,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$475,288.55            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$507,527.96            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 4            | \$570,491.25            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 160          | \$25,248,062.52         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,163</b> | <b>\$191,754,249.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MRT7    | ARVEST MORTGAGE COMPANY                              | 35           | \$4,954,588.23          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE                                 | 5            | \$1,205,545.61          | 0.51%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | VENTURES, LLC                                |              |                         |             |          |                     |    |          |  |
|              | FIRST NATIONAL BANK OF OMAHA                 | 34           | \$5,867,094.87          | 2.49%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 4            | \$677,870.28            | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                    | 2            | \$578,393.84            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY               | 292          | \$58,289,876.19         | 24.76%      | 1        | \$185,248.42        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 682          | \$153,578,445.18        | 65.24%      | 0        | \$0.00              | NA | 0        |  |
|              | PORT WASHINGTON STATE BANK                   | 1            | \$194,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                    | 13           | \$2,835,402.92          | 1.2%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 42           | \$7,217,556.75          | 3.08%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>1,110</b> | <b>\$235,398,773.87</b> | <b>100%</b> | <b>1</b> | <b>\$185,248.42</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |                     |    |          |  |
| 31412MRU4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$246,004.87            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 24           | \$8,895,624.45          | 4.5%        | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$320,810.26            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$371,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$552,303.88            | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                               | 5            | \$416,958.61            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | AF BANK                                      | 4            | \$220,933.72            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$563,965.78            | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1            | \$99,637.45             | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLY BANK                                    | 4            | \$1,130,430.75          | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 12           | \$1,608,871.81          | 0.81%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$230,628.66            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 14           | \$1,685,350.21          | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 4            | \$703,375.88            | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 25           | \$3,511,374.42          | 1.78%       | 0        | \$0.00              | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK                                | 11 | \$1,164,278.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 2  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 2  | \$286,194.59   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION                  | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$49,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 15 | \$1,710,447.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 5  | \$609,711.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 40 | \$6,032,491.35 | 3.05% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$510,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$268,244.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$157,456.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 28 | \$3,027,553.14 | 1.53% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 5  | \$673,534.06   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 12 | \$1,511,168.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$175,030.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                             | 2  | \$174,978.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 1  | \$69,345.96    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 4  | \$541,522.31   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$764,219.25   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1  | \$96,638.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                     | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK             | 3  | \$624,586.11   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                     | 1  | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                     | 1  | \$212,717.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 2  | \$442,326.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$537,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 5  | \$586,862.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 15 | \$1,907,134.20 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 2  | \$148,495.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                      | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$512,799.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$66,876.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                      | 1  | \$84,150.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 6  | \$563,332.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$275,192.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 2  | \$247,021.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 42 | \$5,462,525.50 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$163,960.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$459,461.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$244,128.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$3,598,251.41 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$201,714.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$122,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 3  | \$352,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$324,024.40   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 6  | \$826,316.37    | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 3  | \$228,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE<br>BANK OF CORTEZ            | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION               | 5  | \$403,846.13    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2  | \$164,414.27    | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL<br>BANK                    | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION        | 1  | \$156,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                    | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1  | \$129,538.52    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE<br>BANK                    | 5  | \$544,048.47    | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 3  | \$479,407.99    | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK<br>& TRUST CO.               | 5  | \$566,089.57    | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SAVINGS BANK                   | 2  | \$208,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SECURITY BANK                  | 2  | \$381,452.55    | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK                     | 3  | \$1,006,429.81  | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 3  | \$234,491.32    | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 5  | \$444,101.17    | 0.22% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT<br>UNION                    | 3  | \$515,401.11    | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 6  | \$744,707.76    | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                            | 2  | \$254,411.04    | 0.13% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE<br>COMPANY, LLC                | 60 | \$12,538,228.88 | 6.35% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND<br>SECURITY BANK                 | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1  | \$20,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                        | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS            | 4  | \$694,214.68   | 0.35% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 4  | \$643,843.68   | 0.33% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 8  | \$774,626.21   | 0.39% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                      | 3  | \$310,741.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6  | \$745,598.53   | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                          | 1  | \$115,878.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 3  | \$449,092.92   | 0.23% | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$49,816.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$162,379.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$249,084.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 34 | \$3,572,435.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2  | \$690,419.46   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 8  | \$796,780.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 7  | \$2,699,955.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 1  | \$99,643.22    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$31,886.41    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 29 | \$2,709,577.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                       | 2  | \$295,296.53   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                        | 2  | \$209,384.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 5  | \$658,690.23   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$164,748.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 2  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 2  | \$864,865.42   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$59,782.47    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 19 | \$2,718,460.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 4  | \$637,605.45   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$313,869.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 4  | \$579,487.49   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 2  | \$267,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$712,710.14   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 2  | \$197,553.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$222,199.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 2  | \$288,662.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 4  | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 13 | \$1,623,202.89 | 0.82% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST SOUTHERN NATIONAL BANK         | 1  | \$298,900.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 5  | \$348,801.65   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 1  | \$54,604.46    | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 1  | \$52,811.86    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 46 | \$9,529,747.21 | 4.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1  | \$398,565.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 3  | \$630,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION           | 3  | \$404,683.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$79,716.01    | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                            | 1  | \$103,634.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 4  | \$528,580.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 4  | \$653,296.41   | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 1  | \$119,404.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                 | 2  | \$271,823.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 1  | \$132,034.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 7  | \$870,293.53   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 5  | \$630,203.62   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 2  | \$160,975.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB    | 2  | \$167,336.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 3  | \$261,555.91   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ILLINI BANK                         | 5  | \$422,112.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 2  | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 7  | \$759,589.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 3  | \$566,464.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 5  | \$475,324.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 1  | \$92,659.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$65,461.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 13 | \$1,629,816.57 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 3  | \$445,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$519,658.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                         | 2  | \$237,147.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$79,516.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 5  | \$1,147,635.82 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$2,367,129.34 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1  | \$94,061.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$97,640.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK             | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 6  | \$731,919.84   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1  | \$256,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC                       | 6 | \$680,053.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                      | 1 | \$52,865.50  | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 6 | \$925,626.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$396,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 3 | \$758,562.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2 | \$655,565.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                           | 1 | \$29,250.00  | 0.01% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 3 | \$308,992.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 2 | \$273,052.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                           | 4 | \$642,967.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 3 | \$573,517.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 3 | \$368,221.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 2 | \$175,633.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                  | 2 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                           | 2 | \$158,813.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$46,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$129,543.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 4 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                    | 4 | \$595,568.33 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$762,095.49   | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$33,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$115,579.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$355,062.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK  | 1 | \$88,687.39    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 8 | \$1,088,305.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 2 | \$197,644.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 2 | \$340,583.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$60,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 4 | \$227,357.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 3 | \$466,324.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 4 | \$774,268.44   | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                                 | 2 | \$169,743.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2 | \$124,994.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 2 | \$426,109.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 2 | \$108,106.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 2 | \$243,746.91   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$808,823.61   | 0.41% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$300,387.04   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB          |   |                |       |   |        |    |   |
|  | RABOBANK, N.A.                        | 2 | \$478,211.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                      | 1 | \$66,513.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 4 | \$401,603.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$181,333.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$128,335.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 3 | \$492,715.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 6 | \$892,763.34   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 8 | \$765,920.69   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2 | \$510,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                         | 2 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB              | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 4 | \$256,136.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 2 | \$312,043.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK              | 3 | \$297,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 5 | \$854,347.84   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,305,178.66 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK           | 4 | \$284,202.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 9 | \$992,649.54   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 7 | \$1,116,880.78 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 3 | \$826,970.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                  | 1 | \$144,468.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$276,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | STATE BANK OF CROSS PLAINS                            |   |                |       |   |        |    |   |  |
|  | STATE BANK OF LINCOLN                                 | 5 | \$528,687.87   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                               | 7 | \$680,413.45   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION                            | 1 | \$178,678.15   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3 | \$852,972.21   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA                              | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$173,333.06   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 7 | \$601,836.77   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                                | 2 | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | TELESIS COMMUNITY CREDIT UNION                        | 2 | \$459,139.02   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK  | 2 | \$211,254.82   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$183,659.47   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                           | 6 | \$1,547,391.08 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$476,884.76   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1 | \$105,619.72   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1 | \$77,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD STATE BANK                                | 1 | \$120,375.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$147,358.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR           | 4  | \$488,167.35   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$209,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                 | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 8  | \$838,029.26   | 0.42% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION               | 5  | \$376,131.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 9  | \$856,926.36   | 0.43% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 2  | \$259,057.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                    | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 1  | \$40,050.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                              | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                       | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY             | 1  | \$176,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 2  | \$132,522.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 4  | \$333,777.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 6  | \$921,820.63   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                | 2  | \$223,969.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$524,072.87   | 0.27% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$239,129.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 20 | \$2,302,045.33 | 1.17% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 1  | \$153,043.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 3  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$120,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,078,738.64          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 9            | \$1,902,589.69          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 14           | \$1,443,096.55          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 6            | \$744,155.36            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$511,572.05            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$103,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 146          | \$19,309,358.10         | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,357</b> | <b>\$197,774,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412MRV2    | ARVEST MORTGAGE COMPANY                              | 36           | \$4,747,766.92          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1            | \$196,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 4            | \$746,935.43            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 3            | \$491,057.38            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 30           | \$4,096,011.50          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 4            | \$454,358.45            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 62           | \$12,076,836.19         | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 332          | \$53,530,817.19         | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 14           | \$2,928,562.86          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37           | \$5,127,053.08          | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>523</b>   | <b>\$84,395,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412MRW0    | ADVANTAGE BANK                                       | 1            | \$67,265.42             | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1            | \$36,698.95             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 2            | \$111,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2            | \$91,980.95             | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                            | 1  | \$37,866.52  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$51,021.12  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$65,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 4  | \$214,761.68 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 2  | \$102,456.72 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 6  | \$307,018.09 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                        | 3  | \$179,332.92 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$67,414.89  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$63,675.56  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$192,920.02 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$52,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$55,805.38  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$49,013.34  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$83,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$93,462.45  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 10 | \$559,479.60 | 5.89% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$121,859.50 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$57,273.12  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 4  | \$234,317.95 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$61,286.26  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$69,517.40  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$136,137.26 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$125,063.84 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$65,600.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$218,641.56 | 2.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIFTH THIRD - DEDICATED CHANNEL           |   |              |       |   |        |    |   |  |
| FIRST BANK RICHMOND, NA                   | 1 | \$33,880.58  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 1 | \$57,596.98  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$279,325.79 | 2.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$15,446.14  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$145,303.97 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$66,680.96  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE           | 1 | \$20,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU               | 1 | \$49,824.37  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 2 | \$76,020.10  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                        | 1 | \$70,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 6 | \$412,788.06 | 4.35% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK                     | 1 | \$65,768.18  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$44,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$47,182.21  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                          | 1 | \$35,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                    | 1 | \$18,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE            | 3 | \$184,005.75 | 1.94% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY               | 1 | \$70,207.75  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                          | 1 | \$54,214.93  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK                     | 1 | \$63,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$79,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MACKINAC SAVINGS BANK                                     | 2 | \$68,767.75  | 0.72% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$47,658.47  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$77,028.49  | 0.81% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$68,757.65  | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$29,499.29  | 0.31% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$64,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,319.47  | 0.55% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$61,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$52,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$47,411.05  | 0.5%  | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$99,314.31  | 1.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$38,004.54  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$61,782.23  | 0.65% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$54,808.85  | 0.58% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                     | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$54,808.85  | 0.58% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$73,740.08  | 0.78% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$29,897.94  | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                      | 1 | \$78,927.66  | 0.83% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 2 | \$72,239.88  | 0.76% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 1 | \$56,799.79  | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT                                | 2 | \$108,616.79 | 1.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |                    |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | UNION  |            |                       |             |          |                    |    |          |  |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1          | \$69,759.30           | 0.73%       | 0        | \$0.00             | NA | 0        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$34,082.40           | 0.36%       | 0        | \$0.00             | NA | 0        |  |
|              | TIERONE BANK                                 | 5          | \$261,246.12          | 2.75%       | 0        | \$0.00             | NA | 0        |  |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$58,296.70           | 0.61%       | 0        | \$0.00             | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$49,339.76           | 0.52%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$39,859.51           | 0.42%       | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$131,417.60          | 1.38%       | 0        | \$0.00             | NA | 0        |  |
|              | VANTUS BANK                                  | 1          | \$46,840.11           | 0.49%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$81,600.00           | 0.86%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$251,287.59          | 2.65%       | 1        | \$54,427.88        | NA | 0        |  |
|              | Unavailable                                  | 27         | \$1,580,564.58        | 16.65%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>170</b> | <b>\$9,497,793.03</b> | <b>100%</b> | <b>1</b> | <b>\$54,427.88</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |                    |    |          |  |
| 31412MRX8    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$783,178.09          | 2.8%        | 0        | \$0.00             | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$469,478.70          | 1.68%       | 0        | \$0.00             | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$138,900.00          | 0.5%        | 0        | \$0.00             | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$516,544.88          | 1.84%       | 0        | \$0.00             | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 6          | \$663,128.83          | 2.37%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$403,792.14          | 1.44%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$115,000.00          | 0.41%       | 0        | \$0.00             | NA | 0        |  |
|              | ANCHORBANK FSB                               | 1          | \$162,000.00          | 0.58%       | 0        | \$0.00             | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 2          | \$274,474.35          | 0.98%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA              | 1          | \$283,023.45          | 1.01%       | 0        | \$0.00             | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUERTO RICO  |    |                |       |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$99,648.76    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 5  | \$573,486.18   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$104,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 4  | \$464,951.92   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA<br>NA                              | 1  | \$84,854.97    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$119,578.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 1  | \$107,444.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$295,794.62   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$142,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLC BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$129,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$94,271.24    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 5  | \$610,452.95   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$89,687.21    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1  | \$128,053.41   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 2  | \$373,525.75   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                      | 1  | \$226,700.92   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 8  | \$1,094,447.22 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                            | 1  | \$103,638.57   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                       | 10 | \$1,390,688.03 | 4.96% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$99,303.22    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 1  | \$150,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY             | 3  | \$443,454.79   | 1.58%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$911,310.11   | 3.25%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$453,921.67   | 1.62%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$127,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$175,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$100,645.24   | 0.36%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 17 | \$3,382,440.67 | 12.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                      | 1  | \$99,648.75    | 0.36%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$107,620.65   | 0.38%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$154,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                   | 1  | \$178,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2  | \$318,889.32   | 1.14%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$158,873.32   | 0.57%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 2  | \$553,762.96   | 1.98%  | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                               | 1  | \$119,587.34   | 0.43%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$334,819.82   | 1.2%   | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 1  | \$99,506.66    | 0.36%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 1  | \$405,650.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1  | \$383,476.84   | 1.37%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION             | 1  | \$103,243.76   | 0.37%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE,                      | 5  | \$713,523.58   | 2.55%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |  |
|--|--|---|--------------|-------|---|-------------|----|---|--|
|  | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                                   |   |              |       |   |             |    |   |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$134,000.00 | 0.48% | 0 | \$0.00      | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$249,131.16 | 0.89% | 0 | \$0.00      | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$277,030.52 | 0.99% | 0 | \$0.00      | NA | 0 |  |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                               | 2 | \$388,026.58 | 1.38% | 0 | \$0.00      | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$386,391.65 | 1.38% | 0 | \$0.00      | NA | 0 |  |
|  | S&T BANK   | 1 | \$135,527.34 | 0.48% | 0 | \$0.00      | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 2 | \$268,004.60 | 0.96% | 0 | \$0.00      | NA | 0 |  |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$125,000.00 | 0.45% | 0 | \$0.00      | NA | 0 |  |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$225,000.00 | 0.8%  | 0 | \$0.00      | NA | 0 |  |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                                    | 3 | \$441,348.31 | 1.58% | 0 | \$0.00      | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1 | \$104,631.20 | 0.37% | 0 | \$0.00      | NA | 0 |  |
|  | TEXAS BANK   | 1 | \$200,000.00 | 0.71% | 0 | \$0.00      | NA | 0 |  |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$108,083.83 | 0.39% | 0 | \$0.00      | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$149,478.70 | 0.53% | 0 | \$0.00      | NA | 0 |  |
|  | TIERONE BANK   | 3 | \$314,110.12 | 1.12% | 0 | \$0.00      | NA | 0 |  |
|  | TRAVERSE CITY<br>STATE BANK  | 3 | \$638,029.58 | 2.28% | 0 | \$0.00      | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY   | 1 | \$125,562.11 | 0.45% | 0 | \$0.00      | NA | 0 |  |
|  | UNIVERSAL<br>MORTGAGE  | 1 | \$99,560.13  | 0.36% | 1 | \$95,486.09 | NA | 0 |  |

|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |                    |    |          |
|              |  | VALLEY NATIONAL BANK           | 1          | \$90,000.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              |  | WALLIS STATE BANK              | 2          | \$399,000.00           | 1.42%       | 0        | \$0.00             | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC. | 1          | \$106,026.27           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 22         | \$3,336,391.15         | 11.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>184</b> | <b>\$28,017,457.51</b> | <b>100%</b> | <b>1</b> | <b>\$95,486.09</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                    |    |          |
| 31412MRY6    |  | ARVEST MORTGAGE COMPANY        | 11         | \$617,591.95           | 12.29%      | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 1          | \$84,337.49            | 1.68%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 7          | \$415,535.56           | 8.27%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$386,800.80           | 7.7%        | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 41         | \$2,394,774.36         | 47.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,127,368.68         | 22.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$5,026,408.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                    |    |          |
| 31412MRZ3    |  | ARVEST MORTGAGE COMPANY        | 5          | \$623,861.68           | 4.12%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 6          | \$1,240,245.80         | 8.2%        | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 7          | \$802,799.02           | 5.31%       | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 3          | \$461,988.80           | 3.05%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 28         | \$5,106,966.33         | 33.76%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 29         | \$4,696,585.27         | 31.04%      | 0        | \$0.00             | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC      | 1          | \$415,550.78           | 2.75%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,781,317.48         | 11.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$15,129,315.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                    |    |          |
| 31412MS25    |  | ARVEST MORTGAGE COMPANY        | 2          | \$258,000.00           | 3.53%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 6          | \$857,644.05           | 11.75%      | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 2          | \$257,684.22           | 3.53%       | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 4          | \$550,361.03           | 7.54%       | 0        | \$0.00             | NA | 0        |
|              |  |                                | 13         | \$1,793,610.55         | 24.57%      | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY          |           |                       |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION                | 11        | \$1,522,715.12        | 20.86%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC               | 6         | \$843,857.17          | 11.56%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 2         | \$265,381.44          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 7         | \$950,365.69          | 13.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>53</b> | <b>\$7,299,619.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412MS33    | AMARILLO NATIONAL BANK                  | 2         | \$239,298.80          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 5         | \$590,930.73          | 11.48%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                      | 1         | \$119,797.78          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                    | 1         | \$124,500.00          | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$124,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$232,225.42          | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION ONE                        | 2         | \$232,574.72          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC               | 6         | \$689,575.26          | 13.39%      | 0        | \$0.00        | NA | 0        |  |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1         | \$112,603.38          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1         | \$112,407.78          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | GREYLOCK FEDERAL CREDIT UNION           | 1         | \$114,625.19          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$115,900.13          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY           | 1         | \$110,407.16          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES           | 1         | \$120,398.76          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBER HOME LOAN, L.L.C.                | 1         | \$112,012.00          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB, FSB                                | 1         | \$111,200.00          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$123,093.93          | 2.39%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | PRAIRIE STATE BANK & TRUST                |           |                       |             |          |                     |    |          |  |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$118,902.46          | 2.31%       | 0        | \$0.00              | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$120,500.00          | 2.34%       | 0        | \$0.00              | NA | 0        |  |
|              | THUNDER BANK                              | 1         | \$111,903.57          | 2.17%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$114,000.00          | 2.21%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2         | \$244,292.81          | 4.74%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 9         | \$1,053,288.48        | 20.46%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$5,148,438.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MS41    | ARVEST MORTGAGE COMPANY                   | 1         | \$118,902.46          | 9.27%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 2         | \$235,087.94          | 18.33%      | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$356,293.42          | 27.78%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 4         | \$461,392.97          | 35.97%      | 1        | \$111,824.81        | NA | 0        |  |
|              | Unavailable                               | 1         | \$111,104.26          | 8.65%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,282,781.05</b> | <b>100%</b> | <b>1</b> | <b>\$111,824.81</b> |    | <b>0</b> |  |
| 31412MS58    | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$131,889.10          | 3.63%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 1         | \$141,500.00          | 3.89%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$144,881.14          | 3.99%       | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                 | 4         | \$566,907.84          | 15.59%      | 0        | \$0.00              | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$129,393.85          | 3.56%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1         | \$147,317.92          | 4.05%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 2         | \$260,103.96          | 7.15%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION                | 2         | \$287,885.24          | 7.92%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST PLACE BANK                          | 1         | \$128,880.00          | 3.55%       | 0        | \$0.00              | NA | 0        |  |
|              | FULTON BANK                               | 2         | \$288,400.00          | 7.93%       | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOLDEN FIRST MORTGAGE CORPORATION             | 1         | \$148,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1         | \$137,681.36          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC           | 1         | \$143,879.02          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                | 1         | \$141,481.04          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 1         | \$139,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5         | \$697,730.00          | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,635,430.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MS66    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  | 1         | \$233,817.46          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 1         | \$342,745.31          | 3.65%       | 1        | \$335,233.37  | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                   | 1         | \$215,818.53          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                      | 1         | \$228,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL     | 7         | \$1,932,125.50        | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                     | 6         | \$1,781,314.43        | 18.98%      | 1        | \$412,725.50  | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL               | 1         | \$194,836.18          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 1         | \$416,658.19          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                              | 1         | \$307,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                  | 1         | \$307,734.81          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION            | 1         | \$250,539.34          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                         | 1         | \$199,900.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 2         | \$415,063.33          | 4.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | COMPANY  |           |                       |             |          |                     |    |          |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$249,500.00          | 2.66%       | 0        | \$0.00              | NA | 0        |  |
|              | NCB, FSB   | 1         | \$188,841.22          | 2.01%       | 0        | \$0.00              | NA | 0        |  |
|              | WALLICK AND VOLK<br>INC.   | 2         | \$385,500.00          | 4.11%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE<br>BANK   | 1         | \$244,000.00          | 2.6%        | 0        | \$0.00              | NA | 0        |  |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                                      | 2         | \$392,145.92          | 4.18%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 5         | \$1,101,262.15        | 11.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$9,386,802.37</b> | <b>100%</b> | <b>2</b> | <b>\$747,958.87</b> |    | <b>0</b> |  |
| 31412MS74    | CITIMORTGAGE, INC.   | 1         | \$200,250.69          | 2.98%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                     | 6         | \$1,977,334.61        | 29.41%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION  | 13        | \$3,034,753.39        | 45.14%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 6         | \$1,829,997.31        | 22.47%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$7,042,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MS82    | BANK OF AMERICA<br>NA  | 2         | \$240,343.54          | 13.52%      | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                       | 3         | \$385,611.25          | 21.69%      | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY, LLC   | 1         | \$87,834.76           | 4.94%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 6         | \$651,024.59          | 36.61%      | 0        | \$0.00              | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$88,437.53           | 4.97%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1         | \$88,795.59           | 4.99%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 2         | \$236,070.16          | 13.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$1,778,117.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                                     |            |                         |             |          |                     |    |          |             |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412MS90    | CITIMORTGAGE, INC.                  | 5          | \$1,338,382.53          | 24.64%      | 1        | \$373,226.58        | NA | 0        |             |
|              | FRANKLIN BANK, SSB                  | 1          | \$259,897.10            | 4.78%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1          | \$199,709.56            | 3.68%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION            | 17         | \$3,634,347.93          | 66.9%       | 1        | \$206,781.22        | NA | 0        |             |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$5,432,337.12</b>   | <b>100%</b> | <b>2</b> | <b>\$580,007.80</b> |    | <b>0</b> |             |
| 31412MSA7    | ARVEST MORTGAGE COMPANY             | 18         | \$4,799,628.79          | 2.4%        | 0        | \$0.00              | NA | 0        |             |
|              | BOTTOMLINE MORTGAGE, INC.           | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                  | 8          | \$2,203,579.34          | 1.1%        | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 7          | \$2,095,250.12          | 1.05%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA        | 32         | \$8,028,250.78          | 4.02%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                  | 11         | \$3,576,606.56          | 1.79%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                           | 4          | \$934,592.99            | 0.47%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY      | 129        | \$36,220,471.21         | 18.14%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION            | 395        | \$106,390,021.95        | 53.29%      | 2        | \$552,411.22        | NA | 1        | \$22        |
|              | SA MORTGAGE SERVICES, LLC           | 42         | \$11,653,677.35         | 5.84%       | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.          | 3          | \$702,945.40            | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK              | 1          | \$280,467.65            | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                         | 88         | \$22,525,648.08         | 11.29%      | 1        | \$391,500.75        | NA | 1        | \$39        |
| <b>Total</b> |                                     | <b>739</b> | <b>\$199,643,140.22</b> | <b>100%</b> | <b>3</b> | <b>\$943,911.97</b> |    | <b>2</b> | <b>\$61</b> |
| 31412MSB5    | ABBEVILLE BUILDING AND LOAN, SSB    | 3          | \$296,401.79            | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$104,900.38            | 0.28%       | 0        | \$0.00              | NA | 0        |             |
|              | ADVANTAGE BANK                      | 3          | \$299,388.13            | 0.79%       | 0        | \$0.00              | NA | 0        |             |
|              | AF BANK                             | 1          | \$96,811.05             | 0.25%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK OF ILLINOIS             | 3          | \$260,757.12            | 0.68%       | 0        | \$0.00              | NA | 0        |             |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       | 13 | \$1,286,778.60 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$318,102.06   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 3  | \$277,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$103,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$1,641,195.44 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$107,794.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$196,617.22   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$188,174.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$495,636.74   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$86,917.46    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 4  | \$400,627.20   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 5  | \$492,400.08   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$198,403.68   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$106,401.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$103,806.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$174,419.98   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$88,815.64    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$484,962.24   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                 | 1  | \$99,905.11    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$94,914.11    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3  | \$275,240.57   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$96,907.96    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 2  | \$189,622.18   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$102,640.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE                     | 8  | \$802,328.98   | 2.11% | 0 | \$0.00 | NA | 0 |

| MORTGAGE                                |    |                |       |   |             |    |   |  |
|---|----|----------------|-------|---|-------------|----|---|--|
| CITIZENSFIRST CREDIT UNION              | 2  | \$187,827.91   | 0.49% | 0 | \$0.00      | NA | 0 |  |
| CLINTON NATIONAL BANK                   | 1  | \$86,000.00    | 0.23% | 0 | \$0.00      | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$89,814.70    | 0.24% | 0 | \$0.00      | NA | 0 |  |
| CORTRUST BANK                           | 1  | \$96,500.00    | 0.25% | 0 | \$0.00      | NA | 0 |  |
| COVANTAGE CREDIT UNION                  | 1  | \$87,916.50    | 0.23% | 0 | \$0.00      | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$108,149.74   | 0.28% | 0 | \$0.00      | NA | 0 |  |
| CREDIT UNION ONE                        | 5  | \$493,988.54   | 1.3%  | 1 | \$95,653.86 | NA | 0 |  |
| CTX MORTGAGE COMPANY, LLC               | 39 | \$3,883,452.65 | 10.2% | 0 | \$0.00      | NA | 0 |  |
| DEAN COOPERATIVE BANK                   | 1  | \$98,445.44    | 0.26% | 0 | \$0.00      | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$390,128.55   | 1.02% | 1 | \$98,428.52 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$103,905.98   | 0.27% | 0 | \$0.00      | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY          | 2  | \$178,918.10   | 0.47% | 0 | \$0.00      | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY           | 3  | \$282,246.61   | 0.74% | 0 | \$0.00      | NA | 0 |  |
| ERIE FEDERAL CREDIT UNION               | 4  | \$373,072.76   | 0.98% | 0 | \$0.00      | NA | 0 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$96,457.26    | 0.25% | 0 | \$0.00      | NA | 0 |  |
| FARMERS BANK & CAPITAL TRUST            | 1  | \$95,908.91    | 0.25% | 0 | \$0.00      | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$102,902.27   | 0.27% | 0 | \$0.00      | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL         | 5  | \$480,822.18   | 1.26% | 0 | \$0.00      | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION             | 1  | \$99,805.21    | 0.26% | 0 | \$0.00      | NA | 0 |  |
| FIRST BANK DBA FIRST BANK MORTGAGE      | 1  | \$94,476.68    | 0.25% | 0 | \$0.00      | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST             | 7  | \$649,716.50   | 1.71% | 0 | \$0.00      | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMPANY OF SC                         |   |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                | 2 | \$190,073.51 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$90,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 3 | \$296,501.01 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$106,903.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$279,888.25 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$109,148.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$97,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,916.65  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5 | \$477,771.93 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2 | \$176,719.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5 | \$513,804.15 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4 | \$379,347.29 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                             | 1 | \$94,914.12  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION     | 2 | \$199,909.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$99,909.60  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$91,912.71  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$211,775.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$86,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 2 | \$189,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,909.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$108,902.08 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | INDEPENDENT NATIONAL BANK                                 |   |              |       |   |        |    |   |  |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$107,398.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$87,916.49  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                                | 2 | \$199,308.53 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.  | 1 | \$91,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$294,220.68 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$186,392.10 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$99,907.38  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$106,898.47 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$92,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$97,472.43  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB  | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$401,616.90 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$89,920.60  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN  | 1 | \$89,916.65  | 0.24% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE COMPANY                       |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$94,740.97  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                  | 2 | \$197,914.79 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL               | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION              | 5 | \$509,279.82 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                              | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION          | 2 | \$199,359.13 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$103,806.07 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK              | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$97,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC.                 | 1 | \$94,873.13  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST             | 3 | \$287,801.89 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION         | 2 | \$181,712.01 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                         | 2 | \$183,829.23 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA                       | 1 | \$88,915.57  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                               | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY    | 3 | \$274,507.74 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$99,912.63  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION          | 3 | \$272,423.24 | 0.72% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$756,204.36           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$282,217.44           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | TELCOM CREDIT UNION                     | 1          | \$90,216.37            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 3          | \$279,865.69           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 4          | \$423,254.64           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$272,248.41           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$108,102.18           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TRISTAR BANK                            | 1          | \$89,914.60            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$94,500.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$211,479.51           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$192,819.80           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$180,928.25           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$182,907.01           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WALICK AND VOLK INC.                    | 2          | \$197,400.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$99,907.38            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$84,923.16            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$375,108.35           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 67         | \$6,616,961.73         | 17.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>392</b> | <b>\$38,174,791.00</b> | <b>100%</b> | <b>2</b> | <b>\$194,082.38</b> |    | <b>0</b> |
| 31412MSC3    | ARVEST MORTGAGE COMPANY                 | 8          | \$804,622.61           | 11.42%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 7          | \$696,544.60           | 9.89%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$390,853.73           | 5.55%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$188,720.77           | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 10         | \$986,806.18           | 14.01%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 20         | \$1,922,457.19         | 27.29%      | 0        | \$0.00              | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SA MORTGAGE SERVICES, LLC                    | 6         | \$590,106.53          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15        | \$1,464,092.89        | 20.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$7,044,204.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MSD1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7         | \$2,041,152.40        | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$220,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$265,600.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$866,843.89          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$564,911.15          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$213,811.46          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6         | \$1,437,905.14        | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$408,600.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10        | \$2,384,834.71        | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$330,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1         | \$210,409.61          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$206,258.79          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 17        | \$4,013,120.92        | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$267,513.77          | 0.17%       | 1        | \$285,934.88  | NA | 1 \$28   |
|              | BANCORPSOUTH BANK                            | 3         | \$781,128.65          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 2         | \$448,590.27          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2         | \$911,733.25          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1         | \$177,831.10          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP                      | 2         | \$609,302.69          | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | INC.                                      |    |                 |       |   |        |    |   |  |
|  | BANKNEWPORT                               | 1  | \$182,826.36    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                       | 3  | \$654,569.31    | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$983,035.10    | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$202,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 1  | \$212,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$198,815.69    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$178,006.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 1  | \$183,837.66    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$203,806.44    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF PROVO                     | 1  | \$373,145.61    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$1,285,400.36  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 1  | \$391,654.15    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$11,327,953.78 | 7.34% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                             | 1  | \$192,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 19 | \$4,228,981.96  | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$248,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$223,173.43    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$211,733.37    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$280,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | COVENTRY CREDIT UNION                     | 1  | \$245,272.62    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$184,824.46    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                          | 7  | \$1,602,448.57  | 1.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                 | 115 | \$30,350,156.17 | 19.66% | 2 | \$682,452.13 | NA | 0 |
|  | DANVERSBANK                               | 1   | \$254,458.33    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2   | \$474,549.30    | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13  | \$2,588,371.74  | 1.68%  | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4   | \$1,193,416.72  | 0.77%  | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1   | \$211,199.41    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1   | \$380,000.00    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1   | \$410,610.03    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 22  | \$5,217,803.71  | 3.38%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2   | \$417,933.47    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1   | \$410,943.00    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1   | \$248,180.85    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                         | 4   | \$1,174,701.68  | 0.76%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1   | \$196,318.01    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1   | \$183,106.09    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 4   | \$876,384.26    | 0.57%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1   | \$229,153.77    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2   | \$718,622.29    | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5   | \$1,078,339.32  | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1   | \$199,810.23    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  |   | 6   | \$1,761,351.43  | 1.14%  | 0 | \$0.00       | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |  |
| FIRST MORTGAGE CORPORATION            | 2  | \$560,821.03   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                   | 2  | \$400,796.60   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$416,604.34   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$181,431.80   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$289,731.41   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 5  | \$1,143,531.99 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                 | 1  | \$487,536.97   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 21 | \$5,844,424.70 | 3.79% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 3  | \$728,675.86   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                  | 1  | \$308,713.80   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$211,009.07   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION          | 2  | \$484,349.21   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$206,808.27   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                | 4  | \$1,060,542.76 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.               | 6  | \$1,557,435.52 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.            | 1  | \$341,675.50   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$230,130.65   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$416,604.34   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 1  | \$213,996.76   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| KITSAP BANK                           | 1  | \$395,633.15   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST                                  | 1 | \$229,781.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 4 | \$1,043,214.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$187,284.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$219,308.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$290,980.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                                   | 2 | \$517,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$259,753.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$517,008.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 2 | \$495,814.02   | 0.32% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$411,532.52   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$198,220.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$799,536.64   | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$499,531.47   | 0.32% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$199,814.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 2 | \$402,821.50   | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$209,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PARK BANK                              | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$288,609.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 3 | \$737,820.31   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 4 | \$1,210,637.71 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                | 1 | \$223,652.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 5 | \$1,336,612.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 2 | \$709,709.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$505,809.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 3 | \$964,338.57   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$348,177.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$213,602.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$196,817.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$436,879.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$216,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$416,604.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$175,149.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION             | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$826,413.29   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        |            |                         |             |          |                     |    |          |             |
|              | THE FIRST<br>NATIONAL BANK OF<br>DENNISON     | 1          | \$190,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | TIERONE BANK                                  | 3          | \$814,496.37            | 0.53%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 8          | \$1,876,996.97          | 1.22%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWNE MORTGAGE<br>COMPANY                     | 1          | \$192,858.55            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | TRAVERSE CITY<br>STATE BANK                   | 1          | \$186,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 1          | \$224,791.60            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | UMPQUA BANK                                   | 1          | \$194,236.68            | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED BANK OF<br>UNION                       | 1          | \$219,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED BANK, N.A.                             | 1          | \$185,116.17            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED MORTGAGE<br>COMPANY                    | 3          | \$677,356.69            | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | VALLEY NATIONAL<br>BANK                       | 6          | \$1,616,713.96          | 1.05%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$186,822.56            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$177,262.10            | 0.11%       | 0        | \$0.00              | NA | 0        |             |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$214,201.42            | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                   | 111        | \$27,465,314.71         | 16.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>615</b> | <b>\$156,201,050.00</b> | <b>100%</b> | <b>3</b> | <b>\$968,387.01</b> |    | <b>1</b> | <b>\$28</b> |
| 31412MSE9    | AMARILLO<br>NATIONAL BANK                     | 6          | \$573,961.01            | 6.07%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAHOMEKEY,<br>INC                        | 1          | \$109,027.41            | 1.15%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK,<br>NA                        | 1          | \$106,815.24            | 1.13%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH<br>BANK                          | 1          | \$108,808.51            | 1.15%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA<br>NA                         | 2          | \$193,116.00            | 2.04%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF STANLY                                | 1          | \$98,807.05             | 1.04%       | 0        | \$0.00              | NA | 0        |             |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1          | \$104,400.00            | 1.1%        | 0        | \$0.00              | NA | 0        |             |

|  |    |                |        |   |              |    |   |
|--|----|----------------|--------|---|--------------|----|---|
| BRAMBLE SAVINGS BANK   | 1  | \$107,909.27   | 1.14%  | 0 | \$0.00       | NA | 0 |
| CAMBRIDGE SAVINGS BANK                                       | 1  | \$104,356.39   | 1.1%   | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                     | 1  | \$92,424.18    | 0.98%  | 0 | \$0.00       | NA | 0 |
| CENTURY BANK   | 1  | \$102,415.98   | 1.08%  | 0 | \$0.00       | NA | 0 |
| CHARTER BANK   | 1  | \$96,832.49    | 1.02%  | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1  | \$97,000.00    | 1.03%  | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$99,915.99    | 1.06%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$103,840.45   | 1.1%   | 0 | \$0.00       | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$103,910.46   | 1.1%   | 0 | \$0.00       | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                  | 2  | \$191,840.15   | 2.03%  | 0 | \$0.00       | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                                    | 16 | \$1,579,697.02 | 16.69% | 1 | \$104,376.84 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$185,299.98   | 1.96%  | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 9  | \$863,089.12   | 9.12%  | 0 | \$0.00       | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$91,856.01    | 0.97%  | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$97,917.67    | 1.03%  | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$86,826.98    | 0.92%  | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$92,919.93    | 0.98%  | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$99,564.64    | 1.05%  | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$95,919.35    | 1.01%  | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$268,873.92   | 2.84%  | 0 | \$0.00       | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                      | 1 | \$87,126.73  | 0.92% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$88,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$92,919.43  | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1 | \$104,911.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$86,325.61  | 0.91% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$87,924.23  | 0.93% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,550.00  | 1.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$92,839.40  | 0.98% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$100,619.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1 | \$93,922.95  | 0.99% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                          | 1 | \$100,543.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE        | 1 | \$87,926.07  | 0.93% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$87,931.35  | 0.93% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 1 | \$98,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                | 1 | \$86,317.62  | 0.91% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK      | 1 | \$89,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                          | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                | 1 | \$100,713.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC.                 | 2 | \$191,203.36 | 2.02% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.        | 1 | \$99,920.03  | 1.06% | 0 | \$0.00 | NA | 0 |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 14        | \$1,351,511.99        | 14.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$9,462,552.38</b> | <b>100%</b> | <b>1</b> | <b>\$104,376.84</b> |    | <b>0</b> |
| 31412MSF6    |  | ARVEST MORTGAGE COMPANY                                      | 2         | \$194,782.16          | 6.41%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 3         | \$273,343.16          | 9%          | 1        | \$87,831.10         | NA | 0        |
|              |  | FRANKLIN BANK, SSB   | 2         | \$193,595.30          | 6.37%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                               | 6         | \$566,246.53          | 18.65%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                     | 14        | \$1,319,396.22        | 43.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$489,457.23          | 16.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,036,820.60</b> | <b>100%</b> | <b>1</b> | <b>\$87,831.10</b>  |    | <b>0</b> |
| 31412MSG4    |  | ALLEGIANCE CREDIT UNION                                      | 2         | \$136,700.00          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                                      | 1         | \$116,200.00          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                                       | 2         | \$147,055.74          | 0.79%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                                  | 1         | \$189,310.57          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK                             | 7         | \$1,274,353.61        | 6.83%       | 0        | \$0.00              | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1         | \$108,914.97          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                     | 1         | \$128,552.11          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              |  | CTX MORTGAGE COMPANY, LLC                                    | 2         | \$300,986.95          | 1.61%       | 0        | \$0.00              | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3         | \$510,486.02          | 2.74%       | 0        | \$0.00              | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                                | 1         | \$187,960.41          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$118,657.37          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$119,906.38          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                                   | 1         | \$117,600.00          | 0.63%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST PLACE BANK                                      | 2          | \$213,871.46           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 3          | \$411,933.20           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 2          | \$279,273.94           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | HEARTLAND CREDIT UNION                                | 1          | \$111,322.87           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | ILLINOIS NATIONAL BANK                                | 1          | \$99,921.99            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                              | 1          | \$161,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | MONTICELLO BANKING COMPANY                            | 1          | \$74,941.49            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 1          | \$180,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11         | \$1,585,406.45         | 8.5%        | 1        | \$121,237.96        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                             | 4          | \$466,158.90           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$86,932.13            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                      | 1          | \$106,053.34           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5          | \$829,179.84           | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                              | 1          | \$126,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF LINCOLN                                 | 1          | \$50,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 11         | \$1,850,578.50         | 9.92%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1          | \$90,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$129,898.59           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 54         | \$8,344,704.61         | 44.72%      | 3        | \$411,184.05        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$18,653,861.44</b> | <b>100%</b> | <b>4</b> | <b>\$532,422.01</b> |    | <b>0</b> |
| 31412MSH2    | CIMARRON MORTGAGE COMPANY                             | 1          | \$117,408.34           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1          | \$98,988.60            | 0.91%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FRANKLIN BANK, SSB                        | 1         | \$211,688.79           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 25        | \$3,330,549.39         | 30.55%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7         | \$761,337.79           | 6.98%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2         | \$201,825.00           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1         | \$96,426.56            | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 47        | \$6,082,791.26         | 55.81%      | 2        | \$364,905.09        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$10,901,015.73</b> | <b>100%</b> | <b>2</b> | <b>\$364,905.09</b> |    | <b>0</b> |
| 31412MSJ8    | AMERICAN BANK CENTER FIRST                | 1         | \$84,448.93            | 8.82%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$317,000.00           | 33.13%      | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$51,000.00            | 5.33%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$74,520.22            | 7.79%       | 0        | \$0.00              | NA | 0        |
|              | ILLINI BANK                               | 1         | \$157,411.96           | 16.45%      | 0        | \$0.00              | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$93,750.00            | 9.8%        | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                               | 1         | \$178,825.24           | 18.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$956,956.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MSK5    | ARVEST MORTGAGE COMPANY                   | 2         | \$156,000.00           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1         | \$284,355.29           | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2         | \$406,457.07           | 3.81%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 28        | \$6,280,099.03         | 58.9%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 13        | \$3,017,750.14         | 28.3%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$219,487.56           | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2         | \$298,650.61           | 2.8%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,662,799.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MSL3    |   | 4         | \$1,041,319.39         | 4.27%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |   |                |       |   |        |    |   |  |
|  | ABACUS FEDERAL SAVINGS BANK                  | 3 | \$935,011.55   | 3.83% | 0 | \$0.00 | NA | 0 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2 | \$419,980.51   | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                      | 2 | \$331,301.60   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7 | \$1,157,560.08 | 4.74% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                                | 1 | \$97,380.65    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK, N.A.                          | 1 | \$189,576.46   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$154,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                               | 2 | \$190,474.44   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$272,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$234,476.14   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$99,777.09    | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO SANTANDER PUERTO RICO                  | 1 | \$114,271.38   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                            | 3 | \$410,265.87   | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$114,743.64   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                            | 1 | \$137,340.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                          | 2 | \$249,243.14   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$224,498.44   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                | 2 | \$431,500.00   | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                              | 2 | \$230,177.09   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE                             | 9 | \$1,441,874.30 | 5.91% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                             |   |              |       |   |        |    |   |  |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CENTRAL STATE BANK                  | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL CREDIT UNION         | 2 | \$400,782.82 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY            | 1 | \$98,389.74  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK        | 1 | \$295,340.16 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                 | 1 | \$123,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                 | 1 | \$168,416.92 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION               | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS      | 2 | \$407,048.25 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| DUPONT STATE BANK                   | 1 | \$77,027.81  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| EASTWOOD BANK                       | 1 | \$94,292.43  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION            | 1 | \$91,601.32  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY                | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION        | 1 | \$117,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO          | 1 | \$85,300.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION        | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK               | 1 | \$283,376.18 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION          | 2 | \$307,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                 | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST         | 2 | \$297,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK        | 1 | \$91,199.24  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                | 2 | \$329,285.78 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                        | 2 | \$506,092.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                         | 2 | \$292,740.81 | 1.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>F.S.B.                   | 1 | \$183,175.30 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                 | 1 | \$58,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$217,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 2 | \$252,286.34 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$225,496.21 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 3 | \$545,656.90 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 2 | \$225,780.34 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$223,507.98 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$179,604.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                 | 1 | \$255,454.09 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1 | \$294,361.52 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                             | 1 | \$122,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                 | 1 | \$99,400.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.             | 1 | \$104,772.75 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                 | 1 | \$179,616.16 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                  | 1 | \$184,793.20 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                   | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$91,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                 | 1 | \$109,522.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 1 | \$292,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$354,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK OF MAINE                                 |   |              |       |   |        |    |   |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS BANK, SSB                              | 2 | \$343,248.22 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$359,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                                | 1 | \$89,858.36  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$89,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                               | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$457,178.60 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2 | \$310,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 4 | \$576,152.00 | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$112,751.79 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1 | \$114,266.78 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$194,571.67 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                           | 3 | \$340,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | TRISTAR BANK  | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                                   | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$262,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | UNITY BANK  | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                              | 1 | \$211,534.33 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$128,620.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON TRUST BANK               |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION             | 3          | \$408,844.10           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$137,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 8          | \$1,339,900.71         | 5.47%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>147</b> | <b>\$24,403,919.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31412MSM1    | ARVEST MORTGAGE COMPANY             | 3          | \$402,028.82           | 11.85%      | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY           | 1          | \$304,000.00           | 8.96%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                  | 1          | \$131,809.84           | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY      | 5          | \$952,180.49           | 28.07%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION            | 5          | \$856,618.70           | 25.26%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC           | 3          | \$745,063.43           | 21.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,391,701.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31412MSN9    | PHH MORTGAGE CORPORATION            | 16         | \$4,675,201.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$4,675,201.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31412MSP4    | CITIMORTGAGE, INC.                  | 1          | \$148,129.96           | 7.7%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY      | 5          | \$706,310.98           | 36.73%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION            | 4          | \$545,011.72           | 28.34%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC           | 1          | \$138,280.84           | 7.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 3          | \$385,376.82           | 20.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,923,110.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31412MSQ2    | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$113,883.77           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$240,626.75           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION            | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |              |    |   |      |
|--|--|----|----------------|-------|---|--------------|----|---|------|
|  | ALLY BANK                                    | 4  | \$456,252.22   | 0.88% | 0 | \$0.00       | NA | 0 |      |
|  | ALPINE BANK OF ILLINOIS                      | 1  | \$121,376.72   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$112,383.65   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | AMARILLO NATIONAL BANK                       | 1  | \$119,766.12   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$817,867.16   | 1.58% | 0 | \$0.00       | NA | 0 |      |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$118,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$114,885.51   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$124,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | ANCHORBANK FSB                               | 2  | \$237,832.65   | 0.46% | 0 | \$0.00       | NA | 0 |      |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$472,300.00   | 0.91% | 1 | \$123,311.40 | NA | 1 | \$12 |
|  | ASSOCIATED BANK, NA                          | 29 | \$3,352,118.77 | 6.49% | 0 | \$0.00       | NA | 0 |      |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$117,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$122,874.60   | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$116,886.28   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$238,956.12   | 0.46% | 0 | \$0.00       | NA | 0 |      |
|  | BANCORPSOUTH BANK                            | 3  | \$350,434.36   | 0.68% | 0 | \$0.00       | NA | 0 |      |
|  | BANK FIRST NATIONAL                          | 1  | \$114,888.23   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | BANK MUTUAL                                  | 2  | \$234,542.01   | 0.45% | 0 | \$0.00       | NA | 0 |      |
|  | BAXTER CREDIT UNION                          | 1  | \$122,378.05   | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$110,307.55   | 0.21% | 0 | \$0.00       | NA | 0 |      |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$458,665.81   | 0.89% | 0 | \$0.00       | NA | 0 |      |
|  | BLACKHAWK STATE BANK                         | 2  | \$232,986.33   | 0.45% | 0 | \$0.00       | NA | 0 |      |
|  | BLC BANK, NATIONAL ASSOCIATION               | 1  | \$124,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  |  | 1  | \$123,873.57   | 0.24% | 0 | \$0.00       | NA | 0 |      |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLOOMFIELD STATE BANK                     |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$122,272.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$124,449.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$352,948.07   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$119,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$1,284,868.09 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$119,880.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$467,399.01   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$240,278.15   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$361,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$559,422.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 2  | \$236,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$246,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$111,891.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$234,087.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$109,893.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$235,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$123,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$118,634.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$238,371.06   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$110,889.50   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |      |
|--|---|----|----------------|-------|---|--------------|----|---|------|
|  | CREDIT UNION OF JOHNSON COUNTY            |    |                |       |   |              |    |   |      |
|  | CTX MORTGAGE COMPANY, LLC                 | 24 | \$2,801,980.00 | 5.42% | 0 | \$0.00       | NA | 0 |      |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$123,328.00   | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$119,874.71   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$233,885.52   | 0.45% | 0 | \$0.00       | NA | 0 |      |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$110,300.00   | 0.21% | 0 | \$0.00       | NA | 0 |      |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$240,368.23   | 0.47% | 0 | \$0.00       | NA | 0 |      |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$110,889.50   | 0.21% | 0 | \$0.00       | NA | 0 |      |
|  | ELEVATIONS CU                             | 1  | \$112,350.00   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$112,388.01   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | ENVISION CREDIT UNION                     | 1  | \$114,765.18   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | ESB FINANCIAL                             | 1  | \$111,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | ESB MORTGAGE COMPANY                      | 1  | \$109,887.85   | 0.21% | 0 | \$0.00       | NA | 0 |      |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$120,887.57   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,293,368.06 | 2.5%  | 0 | \$0.00       | NA | 0 |      |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$112,900.00   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST CENTURY BANK, NA                    | 1  | \$115,382.24   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$117,882.53   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$115,984.42   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$229,880.54   | 0.44% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$112,279.16   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$118,000.00   | 0.23% | 1 | \$109,154.30 | NA | 1 | \$10 |
|  |   | 7  | \$820,817.22   | 1.59% | 0 | \$0.00       | NA | 0 |      |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK                      |    |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION           | 7  | \$818,248.22   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                | 3  | \$344,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                           | 3  | \$355,085.30   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION              | 2  | \$230,888.22   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                          | 1  | \$120,175.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                               | 2  | \$227,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                | 2  | \$243,879.48   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$115,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$118,884.34   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$119,880.53   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$236,156.04   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 19 | \$2,221,797.09 | 4.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                | 3  | \$355,263.84   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$118,282.16   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$112,390.66   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$345,358.74   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$351,514.58   | 0.68% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KITSAP BANK   | 1 | \$109,895.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$120,374.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$109,890.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$122,877.55 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2 | \$234,589.31 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$231,883.06 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$231,991.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$353,968.43 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4 | \$472,244.32 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$113,789.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FEDERAL SAVINGS BANK                               | 1 | \$118,778.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$122,822.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$235,715.41 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$123,374.09 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION                | 3 | \$352,951.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 1 | \$116,880.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$113,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                | 1 | \$121,073.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                     | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 5 | \$574,172.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 1 | \$122,130.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$121,872.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 2 | \$223,240.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$236,314.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1 | \$116,733.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$110,692.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,354.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 3 | \$362,754.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$337,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$115,227.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 3 | \$355,637.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2 | \$224,770.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE                        | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | COMPANY OF NEW MEXICO                     |   |              |       |   |        |    |   |  |
|  | SUNTRUST MORTGAGE INC.                    | 2 | \$237,474.03 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4 | \$473,005.64 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 3 | \$350,766.14 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2 | \$232,767.82 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$113,880.98 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK                              | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                              | 3 | \$355,021.95 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION               | 4 | \$458,475.10 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$113,486.91 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$337,437.70 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                     | 2 | \$239,554.09 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$342,175.39 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$115,881.74 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                      | 1 | \$121,878.54 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT UNION                       | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | WALLIS STATE BANK                         | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | WANIGAS CREDIT UNION                      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7 | \$822,810.89 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                     | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCON SIN CREDIT UNION                  | 2 | \$236,490.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$117,482.93 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST  |            |                        |             |          |                     |    |          |             |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 3          | \$351,006.09           | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | Y-12 FEDERAL CREDIT UNION           | 2          | \$237,500.00           | 0.46%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                         | 77         | \$9,054,654.73         | 17.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>442</b> | <b>\$51,676,832.29</b> | <b>100%</b> | <b>2</b> | <b>\$232,465.70</b> |    | <b>2</b> | <b>\$23</b> |
| 31412MSR0    | ARVEST MORTGAGE COMPANY             | 8          | \$894,106.55           | 5.22%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                  | 3          | \$354,474.31           | 2.07%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1          | \$115,887.25           | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA        | 12         | \$1,401,945.13         | 8.19%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                  | 6          | \$707,387.49           | 4.13%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                           | 1          | \$119,777.76           | 0.7%        | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$698,998.21           | 4.08%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION            | 84         | \$9,892,875.11         | 57.78%      | 0        | \$0.00              | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC           | 5          | \$578,916.33           | 3.38%       | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.          | 1          | \$114,885.51           | 0.67%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                         | 19         | \$2,243,442.40         | 13.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>146</b> | <b>\$17,122,696.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MSS8    | ABBEVILLE BUILDING AND LOAN, SSB    | 3          | \$412,401.37           | 0.42%       | 0        | \$0.00              | NA | 0        |             |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$132,661.35           | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | ADVANTAGE BANK                      | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | AF BANK                             | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | ALLY BANK                           | 7          | \$964,059.73           | 0.99%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK OF ILLINOIS             | 5          | \$672,706.05           | 0.69%       | 0        | \$0.00              | NA | 0        |             |
|              | AMARILLO NATIONAL BANK              | 1          | \$128,116.10           | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              | AMEGY MORTGAGE                      | 6          | \$824,047.13           | 0.85%       | 0        | \$0.00              | NA | 0        |             |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 11 | \$1,499,211.86 | 1.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                              | 2  | \$279,065.60   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER FIRST              | 3  | \$420,779.61   | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.           | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION      | 1  | \$136,464.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                             | 4  | \$516,098.72   | 0.53% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION              | 3  | \$399,875.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                     | 59 | \$8,106,035.71 | 8.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                 | 2  | \$270,848.60   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER<br>PUERTO RICO             | 1  | \$130,263.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                       | 14 | \$1,856,983.62 | 1.91% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                     | 1  | \$125,874.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                | 5  | \$690,887.23   | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA<br>NA                      | 5  | \$693,746.32   | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                             | 2  | \$263,869.50   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                    | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                     | 2  | \$259,744.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$431,552.67   | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                    | 5  | \$662,950.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 5  | \$679,757.47   | 0.7%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$146,115.28   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 3  | \$414,719.39   | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                 | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$134,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CENTRAL BANK OF PROVO                      |    |                |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$2,007,555.47 | 2.06% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                         | 1  | \$144,855.65   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY BANK                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$139,720.76   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 19 | \$2,544,431.77 | 2.62% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                   | 3  | \$418,503.19   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$428,208.42   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$799,547.29   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK                        | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$258,668.27   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$137,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                      | 1  | \$134,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$125,874.56   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                      | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$261,806.07   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$139,354.36   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$259,118.75   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                        | 1  | \$132,721.60   | 0.14% | 0 | \$0.00       | NA | 0 |
| CORTRUST BANK   | 4  | \$557,610.96   | 0.57% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 4  | \$525,879.47   | 0.54% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                               | 1  | \$134,400.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION ONE  | 1  | \$130,952.86   | 0.13% | 0 | \$0.00       | NA | 0 |
| CTX MORTGAGE<br>COMPANY, LLC                                    | 39 | \$5,312,457.70 | 5.46% | 1 | \$143,177.53 | NA | 0 |
| CU COMMUNITY,<br>LLC  | 1  | \$129,870.58   | 0.13% | 0 | \$0.00       | NA | 0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                            | 2  | \$286,175.31   | 0.29% | 0 | \$0.00       | NA | 0 |
| DENALI STATE BANK   | 1  | \$139,257.88   | 0.14% | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 9  | \$1,212,252.27 | 1.25% | 0 | \$0.00       | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 7  | \$949,169.21   | 0.98% | 0 | \$0.00       | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$515,208.15   | 0.53% | 0 | \$0.00       | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                                     | 2  | \$277,202.47   | 0.28% | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                           | 18 | \$2,448,572.27 | 2.52% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 8  | \$1,122,114.75 | 1.15% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$139,860.63   | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$124,869.49   | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 3  | \$419,892.61   | 0.43% | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$146,563.60   | 0.15% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |

|                                    |    |                |       |   |              |    |   |
|------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST INTERSTATE BANK              | 15 | \$2,011,779.51 | 2.07% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION   | 7  | \$935,965.98   | 0.96% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.     | 3  | \$419,317.15   | 0.43% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK                | 1  | \$126,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$148,202.32   | 0.15% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$145,200.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO    | 1  | \$134,038.20   | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                   | 7  | \$953,924.07   | 0.98% | 1 | \$129,285.12 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION      | 1  | \$143,500.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO              | 1  | \$137,562.92   | 0.14% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                       | 5  | \$665,284.00   | 0.68% | 0 | \$0.00       | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 2  | \$285,128.57   | 0.29% | 0 | \$0.00       | NA | 0 |
| GREAT WISCONSIN CREDIT UNION       | 5  | \$711,884.12   | 0.73% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 2  | \$273,260.04   | 0.28% | 0 | \$0.00       | NA | 0 |
| HIWAY FEDERAL CREDIT UNION         | 3  | \$419,793.80   | 0.43% | 0 | \$0.00       | NA | 0 |
| HOME FINANCING CENTER INC.         | 3  | \$407,868.48   | 0.42% | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 3  | \$398,985.29   | 0.41% | 0 | \$0.00       | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$134,240.23   | 0.14% | 0 | \$0.00       | NA | 0 |
| HONOR STATE BANK                   | 1  | \$134,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| IDAHO HOUSING AND FINANCE          | 44 | \$6,046,761.00 | 6.22% | 0 | \$0.00       | NA | 0 |

| ASSOCIATION                                 |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| ILLINI BANK                                 | 1 | \$137,933.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY          | 3 | \$392,068.59 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                 | 5 | \$665,305.19 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 3 | \$414,441.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION                | 2 | \$264,123.95 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                              | 1 | \$127,743.95 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                  | 1 | \$139,560.93 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                        | 1 | \$143,399.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                            | 3 | \$392,374.57 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES               | 3 | \$398,027.50 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD SAVINGS BANK                     | 1 | \$126,670.72 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                            | 3 | \$404,469.65 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                      | 1 | \$141,858.63 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 2 | \$279,942.65 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                      | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                  | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION               | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                       | 1 | \$148,355.67 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                  | 3 | \$413,864.40 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                      | 1 | \$139,863.93 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                        | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1 | \$131,862.18 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$278,003.95 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$265,732.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$425,285.10 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7 | \$947,693.42 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$134,859.05 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 2 | \$279,860.65 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5 | \$687,688.54 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$276,860.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$143,856.65 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.  | 1 | \$146,846.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                 | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$143,054.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 2 | \$269,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 4 | \$536,316.95 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 5 | \$659,932.83 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$129,165.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2 | \$290,100.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$140,256.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$146,496.89 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1 | \$140,466.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 5 | \$714,278.62 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1 | \$141,026.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1 | \$149,693.39 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,657.02 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$132,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1 | \$147,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1 | \$124,878.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$410,006.26   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$396,724.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$124,872.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5 | \$674,974.24   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1 | \$145,451.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$281,857.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$138,854.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$288,572.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$144,248.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$270,327.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2 | \$259,746.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 2 | \$280,236.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$256,744.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,531.32 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2 | \$268,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTCON SIN CREDIT UNION                | 2 | \$282,161.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1 | \$137,862.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 1 | \$130,572.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION               | 1 | \$133,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1 | \$132,664.61   | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                 | 111        | \$15,222,484.59        | 15.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>713</b> | <b>\$97,283,768.28</b> | <b>100%</b> | <b>2</b> | <b>\$272,462.65</b> |    | <b>0</b> |
| 31412MST6    |  | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$167,329.22           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                            | 4          | \$653,707.63           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLY BANK                                   | 8          | \$1,332,097.05         | 1.57%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                     | 2          | \$312,278.19           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 13         | \$2,103,123.12         | 2.48%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK                               | 3          | \$499,100.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                  | 1          | \$168,128.41           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK, N.A.                         | 1          | \$169,826.68           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$163,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FIRST CREDIT UNION                 | 1          | \$167,828.72           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION             | 1          | \$171,425.05           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                              | 3          | \$485,338.23           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                  | 3          | \$473,500.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 31         | \$5,004,214.04         | 5.91%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$154,838.17           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 7          | \$1,119,447.44         | 1.32%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK FIRST NATIONAL                         | 3          | \$489,196.50           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK MUTUAL                                 | 1          | \$156,679.09           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                          | 1          | \$166,250.61           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF HAWAII                              | 1          | \$149,843.39           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF STANLY                              | 1          | \$151,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF WAUSAU                              | 1          | \$165,600.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | BAXTER CREDIT UNION                         | 3          | \$489,325.64           | 0.58%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$153,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 5  | \$771,279.36   | 0.91% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 4  | \$651,838.95   | 0.77% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                | 1  | \$160,752.94   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 2  | \$314,663.05   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$318,340.26   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                     | 1  | \$149,847.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$791,660.90   | 0.93% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1  | \$169,181.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,094,205.66 | 2.47% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 4  | \$639,204.36   | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$500,688.81   | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$321,118.22   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 1  | \$170,821.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$171,820.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 4  | \$650,029.61   | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 5  | \$826,265.06   | 0.98% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$159,037.69   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK                      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$163,840.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$169,826.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$171,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 30 | \$4,856,610.41 | 5.73% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$155,844.70   | 0.18% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$332,411.02   | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$629,288.51   | 0.74% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$160,835.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$656,911.62   | 0.78% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                      | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3  | \$478,482.12   | 0.56% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 1  | \$165,830.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$152,644.21   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 9  | \$1,491,606.23 | 1.76% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$319,837.13   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$464,026.14   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 2  | \$313,330.95   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$322,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$309,683.94   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$164,328.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$160,835.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$1,142,160.55 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$628,788.63   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$163,232.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$308,242.97   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$160,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$155,840.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$152,840.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$334,892.10   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1  | \$161,830.86   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                                  | 2  | \$303,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$159,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 6  | \$966,499.08   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$168,654.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1  | \$167,836.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK  | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$1,575,669.93 | 1.86% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$171,820.42   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GMAC BANK                             | 1 | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 4 | \$635,339.39   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 5 | \$822,819.02   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3 | \$477,420.34   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,015.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$157,581.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$150,153.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$150,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$473,445.03   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 7 | \$1,135,199.76 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$158,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$174,068.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$174,222.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$173,418.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$321,676.35   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 6 | \$1,010,560.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$169,826.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2 | \$299,697.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL              | 5 | \$843,994.69   | 1%    | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$153,846.69   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$156,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                    | 2 | \$323,178.37   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$153,447.09   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$979,670.67   | 1.16% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 2 | \$302,853.24   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS CREDIT UNION                               | 2 | \$308,054.12   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 9 | \$1,478,773.17 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 1 | \$160,831.91   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 2 | \$321,842.71   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST  | 1 | \$161,830.86   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                                      | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT                            | 3 | \$491,885.94   | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                   |   |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$162,242.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$174,317.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$151,752.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 2 | \$308,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 3 | \$469,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$321,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$327,269.95   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$309,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 3 | \$497,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$336,357.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6 | \$958,378.96   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$158,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 3 | \$496,409.18   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$170,347.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2 | \$312,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4 | \$628,535.38   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$153,939.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 6 | \$1,008,453.02 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$640,591.16   | 0.76% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$163,836.74           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                    | 2          | \$319,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 5          | \$792,192.53           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2          | \$329,191.62           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$334,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$174,022.39           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1          | \$149,847.07           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$303,690.06           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 2          | \$326,171.23           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 1          | \$175,021.38           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$162,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$786,995.44           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$169,830.76           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 9          | \$1,425,385.00         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$159,844.49           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$324,808.64           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 75         | \$12,089,712.50        | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>525</b> | <b>\$84,690,514.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MSU3    | ARVEST MORTGAGE COMPANY                   | 15         | \$2,085,411.54         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 1          | \$138,854.87           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$272,750.54           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1          | \$148,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |   | 19         | \$2,587,249.63         | 8.27%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FIRST NATIONAL BANK OF OMAHA       |            |                        |             |          |                     |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 25         | \$3,431,359.73         | 10.96%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 133        | \$18,248,144.71        | 58.3%       | 0        | \$0.00              | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 10         | \$1,338,607.42         | 4.28%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 22         | \$3,047,754.48         | 9.75%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>228</b> | <b>\$31,298,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MSV1    | ARVEST MORTGAGE COMPANY            | 8          | \$1,294,147.95         | 4.49%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 2          | \$314,843.61           | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$317,180.14           | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 20         | \$3,174,070.94         | 11.02%      | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 1          | \$157,838.91           | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 28         | \$4,460,667.32         | 15.49%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 97         | \$15,706,232.01        | 54.55%      | 1        | \$148,895.22        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 7          | \$1,140,282.33         | 3.96%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$306,087.61           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 12         | \$1,920,443.86         | 6.69%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>179</b> | <b>\$28,791,794.68</b> | <b>100%</b> | <b>1</b> | <b>\$148,895.22</b> |    | <b>0</b> |  |
| 31412MSW9    | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$124,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS            | 3          | \$354,780.25           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 5          | \$586,772.24           | 2.15%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 7          | \$800,252.82           | 2.94%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                | 1          | \$121,439.74           | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                      | 1          | \$113,214.53           | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              |                                    | 1          | \$123,754.65           | 0.45%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | AMERICAN NATIONAL BANK, TERRELL           |    |                |        |   |        |    |   |  |
|  | ANCHORBANK FSB                            | 1  | \$122,883.29   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$113,797.03   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 7  | \$822,195.23   | 3.02%  | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 1  | \$121,090.43   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA                        | 1  | \$116,180.75   | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$239,250.00   | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK                      | 1  | \$123,388.36   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$451,788.65   | 1.66%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 1  | \$118,290.33   | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$231,153.66   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$115,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$368,441.81   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$467,759.34   | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 1  | \$120,851.20   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 1  | \$110,925.00   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$124,722.46   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$119,891.52   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                      | 1  | \$117,600.00   | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                          | 5  | \$588,534.20   | 2.16%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 31 | \$3,656,171.00 | 13.42% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$233,757.68   | 0.86%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2  | \$239,781.80   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$117,096.60   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 4  | \$467,874.66   | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 10 | \$1,165,369.35 | 4.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$123,682.53   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$110,897.19   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                | 2  | \$222,094.17   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT<br>UNION                         | 1  | \$111,791.99   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT<br>UNION                           | 1  | \$119,894.12   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                    | 2  | \$240,887.92   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                     | 5  | \$586,274.83   | 2.15% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 1  | \$113,891.83   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$112,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                       | 2  | \$224,099.70   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                                    | 1  | \$109,898.12   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL<br>NATIONAL BANK                       | 1  | \$112,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.                   | 1  | \$119,886.14   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 2  | \$227,516.33   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1  | \$117,388.51   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 1  | \$115,498.01   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$123,887.90   | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES          |   |              |       |   |        |    |   |  |
|  | MARSHFIELD<br>SAVINGS BANK                   | 1 | \$124,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                             | 2 | \$235,799.50 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC         | 1 | \$115,792.65 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$123,882.34 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>MARKETS, LLC                     | 1 | \$111,893.73 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                                     | 1 | \$109,898.12 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 1 | \$115,364.28 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL                  | 2 | \$233,620.25 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                                | 1 | \$124,756.51 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 3 | \$352,853.12 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2 | \$228,891.83 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$121,889.71 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$119,888.86 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                     | 1 | \$121,889.70 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$121,884.24 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$112,251.14 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3 | \$343,188.26 | 1.26% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |
|              | STATE BANK OF THE LAKES            | 1          | \$111,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 1          | \$124,388.05           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION      | 1          | \$115,795.22           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$110,450.36           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$124,015.48           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION         | 1          | \$118,806.44           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK           | 1          | \$111,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 1          | \$117,895.89           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION               | 2          | \$238,641.52           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK               | 1          | \$124,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 5          | \$579,629.24           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 56         | \$6,612,447.96         | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>232</b> | <b>\$27,252,084.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MSX7    | ARVEST MORTGAGE COMPANY            | 5          | \$595,466.60           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$468,991.38           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$119,886.14           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$240,853.16           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$231,288.04           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,271,454.57         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 13         | \$1,531,345.83         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC          | 4          | \$481,512.59           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 3          | \$359,782.02           | 5.59%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.                |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 10        | \$1,139,216.42        | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,439,796.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MSY5    |  | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$135,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                            | 1         | \$147,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                   | 2         | \$260,755.32          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 3         | \$430,427.45          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 3         | \$415,271.02          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 9         | \$1,231,559.99        | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 11        | \$1,541,690.07        | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                         | 2         | \$268,098.60          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                       | 1         | \$146,863.85          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                         | 2         | \$266,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                       | 1         | \$137,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 2         | \$265,871.91          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK OF PROVO                     | 1         | \$138,768.21          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 4         | \$541,301.11          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6         | \$834,343.23          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8         | \$1,118,069.77        | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.            | 1         | \$128,870.48          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK & TRUST CO.                | 4         | \$536,502.40          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CENTRAL BANK                    | 1         | \$139,870.33          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK OF ROCK              | 1         | \$146,264.40          | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FALLS                                     |    |                |        |   |        |    |   |
|  | CREDIT UNION ONE                          | 5  | \$676,342.24   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 35 | \$4,814,599.99 | 13.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$1,398,371.86 | 3.88%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$139,870.96   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$143,114.08   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$140,872.53   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,653,716.74 | 4.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$521,565.94   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$129,500.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$136,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 2  | \$278,261.24   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$417,609.69   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$130,900.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$145,600.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$141,746.74   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$148,562.28   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$139,873.43   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$138,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$389,874.96   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$142,268.11   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                 | 1  | \$142,432.50   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$144,462.80   | 0.4%   | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$124,984.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1 | \$139,623.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$147,862.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$263,664.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                          | 1 | \$134,378.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$290,433.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$134,843.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 2 | \$266,884.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 1 | \$125,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1 | \$138,484.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$134,871.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 1 | \$127,079.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1 | \$130,279.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 1 | \$124,886.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$139,367.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 1 | \$139,608.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$402,826.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE         | 1 | \$126,779.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                         | 1 | \$126,548.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY  | 2 | \$270,279.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                | 1 | \$142,864.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|                                      | 1 | \$129,738.87 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     |   |              |       |   |        |    |   |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 3 | \$406,733.66 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 2 | \$278,145.34 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                       | 2 | \$272,323.76 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                        | 1 | \$135,882.90 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 6 | \$801,274.97 | 2.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST<br>NATIONAL BANK                       | 2 | \$269,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1 | \$138,627.58 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                                     | 5 | \$685,627.34 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 2 | \$293,036.27 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$143,863.37 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | TXL MORTGAGE<br>CORPORATION                      | 1 | \$136,888.99 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                                      | 1 | \$148,350.26 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF<br>UNION                          | 1 | \$140,160.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY                       | 4 | \$552,004.90 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL<br>BANK                          | 2 | \$273,329.47 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK                                      | 1 | \$138,671.45 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$139,867.16 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE<br>BANK                           | 1 | \$146,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$127,878.55 | 0.35% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                       |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               |            |                        |             |          |                       |    |          |  |
|              | Unavailable                                     | 44         | \$5,969,523.67         | 15.79%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>265</b> | <b>\$36,336,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412MSZ2    | BOTTOMLINE<br>MORTGAGE, INC.                    | 1          | \$334,000.00           | 0.61%       | 0        | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 9          | \$2,303,552.49         | 4.22%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC        | 2          | \$531,095.60           | 0.97%       | 0        | \$0.00                | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$398,032.15           | 0.73%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 2          | \$582,798.41           | 1.07%       | 0        | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK,<br>SSB                           | 6          | \$1,447,408.25         | 2.65%       | 0        | \$0.00                | NA | 0        |  |
|              | GMAC BANK                                       | 3          | \$1,081,738.40         | 1.98%       | 1        | \$300,004.10          | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 69         | \$19,178,826.86        | 35.1%       | 1        | \$303,071.14          | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                     | 57         | \$13,816,958.83        | 25.29%      | 1        | \$221,804.22          | NA | 0        |  |
|              | SA MORTGAGE<br>SERVICES, LLC                    | 15         | \$4,435,984.76         | 8.12%       | 0        | \$0.00                | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                   | 2          | \$426,734.21           | 0.78%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                     | 39         | \$10,106,589.05        | 18.48%      | 2        | \$538,912.70          | NA | 0        |  |
| <b>Total</b> |   | <b>206</b> | <b>\$54,643,719.01</b> | <b>100%</b> | <b>5</b> | <b>\$1,363,792.16</b> |    | <b>0</b> |  |
| 31412MT24    | 1ST SOURCE BANK                                 | 1          | \$31,386.10            | 0.57%       | 0        | \$0.00                | NA | 0        |  |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1          | \$67,948.26            | 1.24%       | 0        | \$0.00                | NA | 0        |  |
|              | BANCO SANTANDER<br>PUERTO RICO                  | 1          | \$56,161.98            | 1.02%       | 0        | \$0.00                | NA | 0        |  |
|              | BANK OF AMERICA<br>NA                           | 11         | \$390,219.62           | 7.11%       | 0        | \$0.00                | NA | 0        |  |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2          | \$138,094.28           | 2.51%       | 0        | \$0.00                | NA | 0        |  |
|              | CHEVY CHASE BANK<br>FSB                         | 1          | \$84,691.49            | 1.54%       | 0        | \$0.00                | NA | 0        |  |
|              | DORAL BANK                                      | 1          | \$29,711.05            | 0.54%       | 0        | \$0.00                | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 5          | \$302,786.81           | 5.51%       | 0        | \$0.00                | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL BANK OF THE MIDWEST                         | 1         | \$47,963.48           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 2         | \$124,478.64          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$43,280.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 7         | \$411,794.83          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$53,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$75,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                | 1         | \$56,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 5         | \$225,808.23          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$116,679.06          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$112,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$43,952.99           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$35,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK  | 1         | \$81,500.77           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$71,944.18           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 4         | \$269,506.59          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1         | \$50,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 44        | \$2,646,814.64        | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$5,565,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MT32    | CITIMORTGAGE, INC.  | 12        | \$636,661.69          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 6         | \$318,521.19          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 24        | \$1,524,106.73        | 19.9%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |                    |    |          |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY           | 1          | \$43,969.44           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 29         | \$1,614,215.64        | 21.08%      | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                   | 1          | \$27,417.66           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 58         | \$3,492,396.66        | 45.62%      | 1        | \$47,068.63        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$7,657,289.01</b> | <b>100%</b> | <b>1</b> | <b>\$47,068.63</b> |    | <b>0</b> |
| 31412MT40    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$330,000.00          | 4.55%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$392,750.00          | 5.41%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                        | 6          | \$663,650.00          | 9.14%       | 0        | \$0.00             | NA | 0        |
|              | BANK FIRST NATIONAL                      | 2          | \$269,600.00          | 3.71%       | 0        | \$0.00             | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1          | \$417,000.00          | 5.74%       | 0        | \$0.00             | NA | 0        |
|              | CORTRUST BANK                            | 2          | \$433,000.00          | 5.96%       | 0        | \$0.00             | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1          | \$110,000.00          | 1.52%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HAWAIIAN BANK                      | 2          | \$481,500.00          | 6.63%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 5          | \$1,034,606.00        | 14.25%      | 0        | \$0.00             | NA | 0        |
|              | FULTON BANK                              | 1          | \$159,920.00          | 2.2%        | 0        | \$0.00             | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 3          | \$406,400.00          | 5.6%        | 0        | \$0.00             | NA | 0        |
|              | MACON BANK, INC.                         | 3          | \$562,500.00          | 7.75%       | 0        | \$0.00             | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1          | \$192,000.00          | 2.64%       | 0        | \$0.00             | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$417,000.00          | 5.74%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$324,064.37          | 4.46%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$130,000.00          | 1.79%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 6          | \$935,059.79          | 12.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,259,050.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412MT57    | ARVEST MORTGAGE COMPANY                  | 4          | \$230,200.00          | 3.45%       | 0        | \$0.00             | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA          | 5         | \$818,394.35          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 25        | \$4,916,725.70        | 73.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$712,627.76          | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$6,677,947.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412MT65    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$50,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1         | \$120,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 1         | \$85,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 4         | \$347,824.84          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$144,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1         | \$275,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 8         | \$1,162,350.00        | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 2         | \$244,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 4         | \$423,327.69          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                       | 1         | \$160,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$162,800.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                          | 2         | \$93,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                         | 2         | \$99,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$110,203.23          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION   | 1         | \$73,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                         | 1         | \$120,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK              | 1         | \$150,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION       | 1         | \$38,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION           | 1         | \$73,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$221,300.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$617,488.17          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |                                       | 5         | \$793,802.50          | 6.94%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK                                 |   |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 3 | \$295,180.63   | 2.58% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK  | 5 | \$1,013,428.00 | 8.85% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$50,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION                            | 1 | \$72,500.00    | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK   | 2 | \$150,214.53   | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$71,200.00    | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK  | 1 | \$100,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 3 | \$291,025.00   | 2.54% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$140,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK  | 1 | \$204,256.77   | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                              | 1 | \$360,000.00   | 3.15% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.  | 2 | \$236,659.90   | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                                 | 1 | \$172,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                               | 1 | \$70,000.00    | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$417,000.00   | 3.64% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$46,331.41    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$65,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK  | 1 | \$78,000.00    | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 5 | \$492,693.04   | 4.3%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                                 | 3 | \$291,000.00   | 2.54% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$105,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  |   | 3 | \$312,400.00   | 2.73% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTCONSIN CREDIT UNION                               |           |                        |             |          |               |    |          |  |
|              | Unavailable   | 5         | \$846,719.00           | 7.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>88</b> | <b>\$11,445,004.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MT73    | ARVEST MORTGAGE COMPANY                               | 3         | \$361,250.00           | 9.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$98,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 22        | \$3,113,020.55         | 79.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$321,372.52           | 8.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$3,893,643.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MT81    | BANCORPSOUTH BANK                                     | 2         | \$194,900.00           | 16.84%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$101,650.00           | 8.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$100,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK  | 1         | \$85,221.67            | 7.36%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$97,900.00            | 8.46%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 1         | \$94,500.00            | 8.17%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$103,600.00           | 8.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                               | 1         | \$98,908.31            | 8.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$87,221.07            | 7.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                               | 1         | \$96,210.80            | 8.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$97,200.00            | 8.4%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,157,311.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MT99    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$92,659.41            | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1         | \$102,400.00           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK  | 1         | \$100,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK  | 1 | \$108,420.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA   | 4 | \$395,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK   | 2 | \$200,520.00 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$106,794.59 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION   | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY,<br>LLC   | 1 | \$97,000.00  | 2.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$109,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                          | 4 | \$384,150.00 | 9.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$95,000.00  | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION  | 1 | \$106,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$87,400.00  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                     | 5 | \$494,050.00 | 11.6% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY   | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 1 | \$105,200.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$107,300.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$87,410.79  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$107,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$104,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$103,893.97 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$185,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY   | 2 | \$185,500.00 | 4.36% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK<br>PUERTO RICO   | 3 | \$292,871.26 | 6.88% | 0 | \$0.00 | NA | 0 |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 3         | \$300,889.89          | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,257,959.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MTA6    |  | CITIMORTGAGE, INC.  | 5         | \$551,277.97          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 22        | \$2,519,316.61        | 79.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$235,541.42          | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,306,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MTB4    |  | BANK OF AMERICA NA  | 1         | \$155,509.95          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$402,700.91          | 24.97%      | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY, LLC                                 | 1         | \$184,164.76          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$539,829.51          | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$167,500.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$163,351.29          | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,613,056.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MTC2    |  | ALLY BANK   | 1         | \$137,991.70          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1         | \$137,600.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1         | \$82,678.35           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                                       | 1         | \$103,889.46          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB  | 2         | \$190,950.74          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                               | 2         | \$409,337.97          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK   | 1         | \$146,956.89          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                                       | 2         | \$287,660.67          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII  | 1         | \$124,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                             | 1         | \$240,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 14        | \$2,666,453.68        | 14.98%      | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BOEING EMPLOYEES CREDIT UNION           |   |              |       |   |        |    |   |  |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                         | 1 | \$157,629.89 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$363,152.13 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$149,299.65 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                           | 1 | \$178,200.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$169,615.44 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                | 1 | \$79,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                       | 1 | \$151,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                              | 2 | \$239,405.95 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$93,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$128,500.96 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                 | 1 | \$384,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                   | 4 | \$582,617.56 | 3.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$169,217.72 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                     | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST             | 3 | \$438,433.78 | 2.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO         | 2 | \$218,401.44 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK            | 1 | \$202,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                       | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                             | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$372,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$109,747.49 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.                    | 1 | \$371,931.63 | 2.09% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HARTFORD FUNDING LTD.                          | 1 | \$157,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                     | 1 | \$148,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                  | 1 | \$83,811.42    | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                    | 2 | \$311,585.95   | 1.75% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                | 1 | \$87,154.00    | 0.49% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1 | \$91,582.78    | 0.51% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                                    | 2 | \$349,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                       | 1 | \$149,660.67   | 0.84% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY        | 1 | \$143,327.66   | 0.81% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY         | 5 | \$884,047.07   | 4.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                          | 1 | \$114,739.85   | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                         | 1 | \$260,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 1 | \$99,680.76    | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$77,324.68    | 0.43% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 2 | \$208,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                         | 3 | \$299,313.76   | 1.68% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                   | 2 | \$188,730.90   | 1.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                          | 1 | \$110,748.90   | 0.62% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                  | 4 | \$1,149,769.60 | 6.46% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                    | 2 | \$156,336.01   | 0.88% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                          | 6 | \$847,334.03   | 4.76% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                  | 1 | \$89,200.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3 | \$544,152.75   | 3.06% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                      | 3          | \$498,328.79           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,055,381.34         | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,800,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MTD0    | AMEGY MORTGAGE  | 1          | \$66,728.59            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                           | 1          | \$77,832.84            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 2          | \$150,239.20           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                                  | 3          | \$192,020.44           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK  | 2          | \$153,223.05           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION  | 1          | \$77,712.82            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                | 3          | \$227,241.35           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL              | 1          | \$54,938.36            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                                 | 1          | \$57,638.31            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL<br>BANK  | 1          | \$75,175.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK   | 2          | \$164,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                                    | 2          | \$134,849.28           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY,<br>LLC  | 1          | \$80,500.00            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK  | 1          | \$74,919.82            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                                | 1          | \$62,931.04            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                           | 4          | \$288,063.65           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1          | \$39,957.24            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4          | \$212,398.46           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1          | \$71,921.19            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | GECU  | 1          | \$49,328.92            | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC BANK   | 1         | \$49,892.84           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1         | \$74,437.72           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                      | 1         | \$60,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1         | \$80,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$56,125.84           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                                     | 1         | \$80,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$54,943.55           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIOR LAKE STATE BANK                                 | 1         | \$52,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                           | 1         | \$70,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1         | \$81,912.34           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 2         | \$108,770.37          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                         | 1         | \$55,900.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1         | \$60,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$53,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                             | 1         | \$65,100.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$760,186.48          | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,074,888.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MTE8    | ARVEST MORTGAGE COMPANY                               | 5         | \$358,600.00          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 10        | \$710,225.35          | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 30        | \$2,120,489.07        | 62.31%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                             | 1         | \$60,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$154,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,403,314.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412MTF5 | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$201,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$105,619.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 2  | \$107,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$34,930.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$64,932.14    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ALLY BANK                                    | 1  | \$84,123.17    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 4  | \$265,825.81   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$140,007.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$249,281.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 2  | \$150,546.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$195,511.26   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                   | 1  | \$71,924.82    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF ST. PAUL                    | 1  | \$49,950.22    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$154,479.65   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 4  | \$289,707.48   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 4  | \$266,416.56   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 35 | \$2,373,406.29 | 5.66% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 2  | \$146,930.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$64,933.73    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA                         | 1  | \$71,928.32    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARGENTARIA<br>PUERTO RICO                          |    |                |       |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 5  | \$354,869.59   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 9  | \$669,068.52   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3  | \$220,118.53   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA<br>NA                              | 3  | \$153,242.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$52,944.67    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$193,902.67   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$128,031.57   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 7  | \$510,864.59   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                           | 1  | \$84,815.48    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1  | \$61,440.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$58,304.45    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$61,876.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 8  | \$572,408.78   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 2  | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 16 | \$1,032,363.53 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 4  | \$320,678.43   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$77,826.12    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$158,476.14   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 2  | \$139,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 1  | \$63,711.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$220,233.29   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                |    |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$83,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1  | \$67,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 3  | \$182,775.10   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 5  | \$334,662.62   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$74,921.70    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$145,935.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC            | 19 | \$1,336,582.83 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$78,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$157,343.17   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$73,101.30    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$140,784.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$77,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 1  | \$62,726.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$199,415.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 2  | \$152,043.86   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 4  | \$250,605.13   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                  | 1  | \$55,043.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1  | \$53,115.71    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK   | 1  | \$51,948.23    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 17 | \$1,163,172.64 | 2.77% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 4  | \$247,121.66   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 1  | \$57,940.87    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$124,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$724,748.06   | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$70,929.32    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$77,420.99    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$66,499.95    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$78,917.51    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$132,391.20   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$72,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$52,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$418,120.76   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$604,303.30   | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$37,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL   | 3  | \$154,892.63   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK & TRUST                          |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE       | 6  | \$354,300.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$143,930.67   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$150,346.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$190,217.58   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 7  | \$408,374.51   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION    | 1  | \$77,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$135,121.48   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$83,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$74,927.10    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$150,270.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$57,792.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$62,434.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$190,560.74   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$83,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$44,954.12    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$79,918.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$164,915.89   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 17 | \$1,161,102.95 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 4  | \$241,441.76   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE       | 3 | \$206,695.31 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$146,737.39 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1 | \$36,922.56  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$158,340.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION         | 1 | \$79,922.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$74,338.76  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                          | 2 | \$143,414.85 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$128,151.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$128,852.22 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$69,928.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$151,063.02 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$62,163.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 7 | \$518,109.32 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$67,867.47  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$31,430.81  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$196,941.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$134,451.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$43,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$49,947.79  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2  | \$151,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$37,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$65,455.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$59,937.36  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$136,670.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$113,824.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$69,928.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$70,729.51  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$49,947.79  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$255,283.90 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$891,642.77 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2  | \$132,420.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$62,938.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 5  | \$364,623.77 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1  | \$79,765.54  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$44,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 1  | \$79,918.44  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 3  | \$221,020.65 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT         | 1  | \$82,917.37  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION                                    |   |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$49,949.02  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$52,090.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 1 | \$80,303.76  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$39,959.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$79,270.44  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$155,497.32 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$72,978.73  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$76,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$56,843.36  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$82,208.38  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$74,258.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 3 | \$192,801.40 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$158,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$68,199.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$43,957.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUNTRUST MORTGAGE INC.                  | 1 | \$83,918.35  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 7 | \$466,587.52 | 1.11% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 3 | \$193,313.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 1 | \$79,302.22  | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 3 | \$173,268.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK             | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR         | 1 | \$76,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                        | 1 | \$83,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 5 | \$302,476.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 3 | \$195,915.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION            | 1 | \$59,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 7 | \$496,927.31 | 1.18% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                  | 1 | \$80,936.33  | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                | 1 | \$79,023.12  | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION          | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 1 | \$69,928.63  | 0.17% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                     | 3 | \$231,912.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY           | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 9 | \$544,748.97 | 1.3%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY           | 3          | \$161,158.03           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$55,145.04            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$67,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$345,437.28           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$68,430.16            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$116,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$134,498.28           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$66,934.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$274,168.26           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$140,726.14           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 97         | \$6,668,368.47         | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>625</b> | <b>\$41,947,600.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MTG3    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$189,810.85           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$337,155.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$209,795.89           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$349,634.58           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                               | 6          | \$1,293,396.90         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$463,533.68           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$441,099.43           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$665,041.14           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8          | \$1,801,481.29         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$400,544.93           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$161,487.52           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |              |    |   |
|--|---|----|-----------------|--------|---|--------------|----|---|
|  | ARIZONA STATE CREDIT UNION                | 1  | \$170,430.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 16 | \$3,375,376.68  | 3.01%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$336,897.89    | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO               | 1  | \$208,786.92    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5  | \$1,313,077.61  | 1.17%  | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$234,322.03    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$279,727.86    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$174,500.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$502,737.05    | 0.45%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$223,000.00    | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$385,195.92    | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$1,304,256.53  | 1.16%  | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$786,725.66    | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 2  | \$399,611.22    | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$576,703.48    | 0.51%  | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$234,571.79    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$274,426.53    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$245,005.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$159,600.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$175,067.03    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$171,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 47 | \$12,813,154.28 | 11.42% | 1 | \$243,992.18 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 11 | \$2,218,127.92  | 1.98%  | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DU ONLY NA - AMERICAN MORTGAGE SERVICES                | 1  | \$278,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$428,796.86   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$831,119.70   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$860,421.58   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$152,380.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$914,169.08   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$510,940.18   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$630,791.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$218,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1  | \$179,820.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 10 | \$2,457,116.91 | 2.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3  | \$637,360.01   | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$406,425.04   | 0.36% | 0 | \$0.00 | NA | 0 |
| GMAC BANK  | 1  | \$197,395.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                           | 1  | \$149,850.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$920,941.09   | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 1  | \$152,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 3  | \$693,268.99   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$164,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |        |   |              |    |   |      |
|---------------------------------------|----|-----------------|--------|---|--------------|----|---|------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 95 | \$17,307,710.58 | 15.43% | 3 | \$487,377.89 | NA | 1 | \$16 |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$383,050.00    | 0.34%  | 0 | \$0.00       | NA | 0 |      |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$563,111.38    | 0.5%   | 0 | \$0.00       | NA | 0 |      |
| JAMES B. NUTTER AND COMPANY           | 3  | \$619,271.03    | 0.55%  | 0 | \$0.00       | NA | 0 |      |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$182,222.72    | 0.16%  | 0 | \$0.00       | NA | 0 |      |
| LOS ALAMOS NATIONAL BANK              | 1  | \$209,738.78    | 0.19%  | 0 | \$0.00       | NA | 0 |      |
| MACHIAS SAVINGS BANK                  | 1  | \$179,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |      |
| MACON BANK, INC.                      | 1  | \$153,390.14    | 0.14%  | 0 | \$0.00       | NA | 0 |      |
| MECHANICS SAVINGS BANK                | 1  | \$251,443.37    | 0.22%  | 0 | \$0.00       | NA | 0 |      |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$544,954.95    | 0.49%  | 0 | \$0.00       | NA | 0 |      |
| MERRIMACK COUNTY SAVINGS BANK         | 3  | \$749,716.45    | 0.67%  | 0 | \$0.00       | NA | 0 |      |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$214,785.97    | 0.19%  | 0 | \$0.00       | NA | 0 |      |
| MIDWEST LOAN SERVICES INC.            | 1  | \$169,830.76    | 0.15%  | 0 | \$0.00       | NA | 0 |      |
| MORTGAGE AMERICA, INC.                | 1  | \$168,457.14    | 0.15%  | 0 | \$0.00       | NA | 0 |      |
| MT. MCKINLEY BANK                     | 1  | \$251,000.00    | 0.22%  | 0 | \$0.00       | NA | 0 |      |
| NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$528,033.80    | 0.47%  | 0 | \$0.00       | NA | 0 |      |
| NORTHWEST FEDERAL CREDIT UNION        | 7  | \$1,989,837.38  | 1.77%  | 0 | \$0.00       | NA | 0 |      |
| ORNL FEDERAL CREDIT UNION             | 4  | \$822,348.95    | 0.73%  | 0 | \$0.00       | NA | 0 |      |
| PATELCO CREDIT UNION                  | 1  | \$237,271.95    | 0.21%  | 0 | \$0.00       | NA | 0 |      |
| PEOPLES BANK, NATIONAL                | 1  | \$180,500.00    | 0.16%  | 0 | \$0.00       | NA | 0 |      |

| ASSOCIATION  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1  | \$389,102.89   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 4  | \$830,044.62   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1  | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 3  | \$618,834.91   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2  | \$549,322.17   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST<br>CREDIT UNION                        | 2  | \$360,318.90   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$172,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                           | 1  | \$182,692.95   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$229,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1  | \$154,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.                          | 1  | \$150,856.72   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1  | \$192,617.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                     | 1  | \$154,206.33   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                       | 3  | \$492,513.46   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                     | 1  | \$203,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                      | 12 | \$3,145,561.72 | 2.8%  | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                        | 1  | \$175,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK  | 6  | \$1,345,190.38 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| UNITED NATIONS<br>FEDERAL CREDIT                   | 1  | \$380,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                         |             |          |                       |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | UNION                                   |            |                         |             |          |                       |    |          |             |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$300,685.74            | 0.27%       | 0        | \$0.00                | NA | 0        |             |
|              | VANTUS BANK                             | 2          | \$415,199.70            | 0.37%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,771,992.29          | 1.58%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON TRUST BANK                   | 1          | \$149,857.67            | 0.13%       | 0        | \$0.00                | NA | 0        |             |
|              | WEBSTER BANK, N.A.                      | 1          | \$351,721.00            | 0.31%       | 0        | \$0.00                | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$194,549.08            | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$190,665.00            | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 133        | \$28,613,934.00         | 25.54%      | 1        | \$289,035.32          | NA | 0        |             |
| <b>Total</b> |   | <b>511</b> | <b>\$112,160,796.47</b> | <b>100%</b> | <b>5</b> | <b>\$1,020,405.39</b> |    | <b>1</b> | <b>\$16</b> |
| 31412MTH1    | ARVEST MORTGAGE COMPANY                 | 4          | \$726,553.48            | 1.86%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 8          | \$1,975,568.09          | 5.05%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA            | 2          | \$394,007.65            | 1.01%       | 0        | \$0.00                | NA | 0        |             |
|              | FRANKLIN BANK, SSB                      | 2          | \$564,991.22            | 1.44%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY          | 18         | \$3,632,684.81          | 9.29%       | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                | 102        | \$22,910,551.38         | 58.57%      | 1        | \$214,932.09          | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC               | 20         | \$5,570,781.07          | 14.24%      | 0        | \$0.00                | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$480,175.56            | 1.23%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 13         | \$2,861,369.09          | 7.31%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>171</b> | <b>\$39,116,682.35</b>  | <b>100%</b> | <b>1</b> | <b>\$214,932.09</b>   |    | <b>0</b> |             |
| 31412MTJ7    | NATIONAL CITY MORTGAGE COMPANY          | 6          | \$1,551,832.55          | 14.94%      | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                | 31         | \$7,816,099.18          | 75.24%      | 0        | \$0.00                | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC               | 3          | \$764,476.34            | 7.36%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 1          | \$255,711.63            | 2.46%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,388,119.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412MTK4    | ARVEST MORTGAGE COMPANY             | 16         | \$1,003,866.40         | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 2          | \$124,595.19           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1          | \$31,968.89            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 14         | \$924,379.88           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                           | 1          | \$62,307.91            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 8          | \$527,330.34           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 79         | \$5,405,803.46         | 51.53%      | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK          | 1          | \$50,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC           | 6          | \$467,536.41           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 4          | \$233,267.03           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$1,659,884.79         | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>155</b> | <b>\$10,490,940.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MTL2    | ANCHORBANK FSB                      | 1          | \$185,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1          | \$296,731.50           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 1          | \$338,400.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO               | 1          | \$247,800.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 1          | \$335,696.25           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS          | 1          | \$539,262.06           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC           | 20         | \$4,665,073.45         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 1          | \$175,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION          | 2          | \$617,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 5          | \$1,607,902.70         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                         | 1          | \$341,600.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC. | 1          | \$184,840.72           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP BANK                         | 1          | \$384,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK                           | 1          | \$232,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTY SAVINGS BANK                          |           |                        |             |          |               |    |          |  |
|              | MIDWEST LOAN SERVICES INC.                   | 1         | \$367,675.33           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | PFF BANK AND TRUST                           | 1         | \$241,600.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$325,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                 | 1         | \$202,221.43           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TRANSWEST CREDIT UNION                       | 1         | \$201,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                     | 1         | \$246,000.36           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3         | \$708,826.79           | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 2         | \$766,500.00           | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 5         | \$1,214,038.43         | 8.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>54</b> | <b>\$14,423,169.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31412MTM0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$170,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$151,857.16           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1         | \$155,052.74           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$778,515.00           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$154,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 13        | \$2,092,778.92         | 5.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 4         | \$634,414.79           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                               | 1         | \$167,844.40           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WAUSAU                               | 1         | \$153,760.88           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                          | 1         | \$153,853.87           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$152,868.27           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK                                   | 1         | \$150,773.67           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK                  | 1         | \$159,855.36           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$159,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |        |   |              |    |   |
|---|----|----------------|--------|---|--------------|----|---|
| CENTRAL MORTGAGE COMPANY                  | 4  | \$647,785.63   | 1.76%  | 0 | \$0.00       | NA | 0 |
| CENTRUE BANK                              | 1  | \$168,300.00   | 0.46%  | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$1,137,844.08 | 3.1%   | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK                             | 1  | \$149,857.67   | 0.41%  | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$1,314,092.49 | 3.58%  | 0 | \$0.00       | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$157,853.67   | 0.43%  | 0 | \$0.00       | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$328,351.98   | 0.89%  | 0 | \$0.00       | NA | 0 |
| COMMERCIAL STATE BANK                     | 1  | \$150,866.78   | 0.41%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$315,197.00   | 0.86%  | 0 | \$0.00       | NA | 0 |
| CREDIT UNION ONE                          | 2  | \$315,383.81   | 0.86%  | 0 | \$0.00       | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 40 | \$6,454,018.76 | 17.57% | 0 | \$0.00       | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$160,874.49   | 0.44%  | 0 | \$0.00       | NA | 0 |
| DENALI STATE BANK                         | 1  | \$165,342.97   | 0.45%  | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$1,306,123.54 | 3.56%  | 2 | \$348,087.05 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$149,869.58   | 0.41%  | 0 | \$0.00       | NA | 0 |
| DUPAGE CREDIT UNION                       | 1  | \$151,000.00   | 0.41%  | 0 | \$0.00       | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$321,701.77   | 0.88%  | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,651,844.79 | 4.5%   | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$153,600.00   | 0.42%  | 0 | \$0.00       | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$154,000.00   | 0.42%  | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$152,110.05   | 0.41%  | 0 | \$0.00       | NA | 0 |
|   | 2  | \$329,019.10   | 0.9%   | 0 | \$0.00       | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | FIRST FINANCIAL CREDIT UNION          |   |              |       |   |        |    |   |  |
|  | FIRST INTERSTATE BANK                 | 1 | \$152,854.83 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$162,849.03 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$321,632.81 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 2 | \$322,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$164,850.84 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                  | 1 | \$152,858.29 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                          | 4 | \$646,065.35 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION     | 1 | \$159,858.83 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$172,639.95 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$164,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | GUERNSEY BANK FSB                     | 1 | \$158,763.19 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 2 | \$311,869.13 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                          | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$330,335.85 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                  | 1 | \$166,345.79 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 2 | \$311,864.40 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 1 | \$150,357.19 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MEDWAY COOPERATIVE BANK               | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL              | 1 | \$151,855.78 | 0.41% | 0 | \$0.00 | NA | 0 |  |

| ASSOCIATION   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$330,444.77 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$312,820.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 3 | \$480,749.95 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$304,253.50 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 1 | \$160,800.93 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 1 | \$156,386.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 2 | \$345,221.30 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.  | 3 | \$494,058.21 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                                   | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$160,854.45 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 2 | \$312,781.12 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF LITCHFIELD                     | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK  | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION                                | 1 | \$150,320.32 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT UNION                                    | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                                   | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                                      | 2 | \$299,864.39 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK   | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |            |                        |             |          |                     |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$159,851.80           | 0.44%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 37         | \$5,964,738.75         | 15.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>231</b> | <b>\$37,064,214.00</b> | <b>100%</b> | <b>2</b> | <b>\$348,087.05</b> |    | <b>0</b> |  |
| 31412MTN8    | ADVANTAGE BANK                                       | 7          | \$509,465.04           | 1.4%        | 0        | \$0.00              | NA | 0        |  |
|              | AF BANK  | 1          | \$47,400.21            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1          | \$83,426.33            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | ALERUS FINANCIAL                                     | 1          | \$80,823.23            | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                              | 5          | \$298,013.44           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 15         | \$914,023.06           | 2.52%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 2          | \$127,946.87           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4          | \$239,224.98           | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK  | 1          | \$72,846.63            | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN SAVINGS BANK                                | 1          | \$84,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                                       | 6          | \$341,733.31           | 0.94%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 44         | \$2,658,153.66         | 7.32%       | 1        | \$55,494.48         | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                              | 1          | \$62,841.74            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$69,936.72            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                          | 1          | \$76,430.85            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 8          | \$482,385.50           | 1.33%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK FIRST NATIONAL                                  | 1          | \$30,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK MUTUAL  | 1          | \$57,896.84            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 13         | \$691,185.42           | 1.9%        | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF STANLY                                       | 3          | \$150,125.39           | 0.41%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF WAUSAU                                       | 1          | \$63,463.95            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$82,923.12            | 0.23%       | 0        | \$0.00              | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | BAXTER CREDIT UNION                        |    |                |       |   |        |    |   |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$124,149.80   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                      | 1  | \$72,631.02    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                   | 16 | \$1,026,551.60 | 2.83% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                               | 1  | \$49,955.88    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 3  | \$176,913.96   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$65,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                              | 1  | \$80,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$40,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$332,844.60   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$60,084.29    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$50,081.20    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$140,136.53   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$61,638.02    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$52,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CORNBELT BANK                              | 1  | \$72,824.84    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 3  | \$128,710.30   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$30,845.71    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                           | 10 | \$727,158.19   | 2%    | 0 | \$0.00 | NA | 0 |  |
|  |  | 17 | \$1,161,817.07 | 3.2%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | CTX MORTGAGE COMPANY, LLC                    |    |              |       |   |        |    |   |  |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$67,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$436,860.70 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$149,864.19 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$190,928.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | ERIE FEDERAL CREDIT UNION                    | 2  | \$141,876.50 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 2  | \$133,291.47 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                     | 2  | \$164,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$59,944.43  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$75,529.98  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 14 | \$874,179.12 | 2.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                  | 1  | \$54,450.73  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE           | 1  | \$49,907.15  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                      | 1  | \$59,947.06  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                           | 1  | \$54,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                       | 1  | \$74,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 9  | \$617,973.54 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                   | 3  | \$168,195.69 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1  | \$72,730.93  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL                                | 1  | \$84,198.34  | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | BANK, FSB  |    |              |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$81,924.05  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$67,537.38  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$122,707.37 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 1  | \$49,954.80  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$315,606.56 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$272,951.70 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                                    | 1  | \$47,457.06  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$61,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$110,828.58 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                       | 14 | \$866,521.67 | 2.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$69,935.16  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 4  | \$279,792.14 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 2  | \$122,386.23 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$49,356.42  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$82,924.96  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$68,604.15  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$66,241.50  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$70,816.55  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                             | 1  | \$79,924.10  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                          | 2  | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                   | 1  | \$83,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK  | 1  | \$37,963.95  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$37,844.61  | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | INDEPENDENT BANK CORPORATION            |   |              |       |   |        |    |   |  |
|  | INTERNATIONAL BANK OF COMMERCE          | 6 | \$312,133.63 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3 | \$217,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$152,356.85 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | KENTUCKY HOUSING CORPORATION            | 1 | \$64,939.79  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 3 | \$197,817.59 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 1 | \$52,949.71  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MACKINAC SAVINGS BANK                   | 1 | \$43,532.39  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                        | 1 | \$61,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                              | 1 | \$63,943.53  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,999.44  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$138,788.16 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                          | 1 | \$53,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$116,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                    | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                  | 2 | \$148,929.78 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$80,924.98  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 4 | \$216,259.09 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$63,341.28  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK                           | 1 | \$42,414.64  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.              | 2 | \$109,358.94 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY                                | 1 | \$54,448.28  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 3 | \$147,294.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$139,941.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$69,933.58  | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$238,515.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 8 | \$514,088.20 | 1.42% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$70,407.49  | 0.19% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$53,050.82  | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$73,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 6 | \$352,861.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2 | \$147,984.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$84,169.85  | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 5 | \$278,278.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$75,028.75  | 0.21% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$187,550.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 1 | \$74,847.07  | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 3 | \$149,610.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$65,637.66  | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$69,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$195,445.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                          | 1 | \$47,903.58  | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 1 | \$49,952.56  | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 2 | \$91,916.37  | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 2 | \$105,342.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$50,190.65  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$292,573.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 2 | \$110,897.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$76,427.41  | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$76,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$155,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 3 | \$177,039.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                    | 6 | \$473,086.50 | 1.3%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 2 | \$154,363.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                     | 1 | \$70,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                       | 1 | \$73,433.55  | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 9 | \$571,038.45 | 1.57% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD     | 1 | \$57,876.54  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS                             | 1 | \$57,196.97  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL BANK                                |            |                        |             |          |                     |    |          |  |
|              | THE NATIONAL BANK OF OAK HARBOR              | 4          | \$244,934.61           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | THUNDER BANK                                 | 2          | \$105,162.03           | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | TIERONE BANK                                 | 4          | \$207,599.13           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$52,452.54            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$136,429.15           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$131,700.00           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                         | 1          | \$82,360.00            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | ULSTER SAVINGS BANK                          | 1          | \$35,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | UNITED BANK OF UNION                         | 1          | \$70,700.00            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                      | 3          | \$170,959.88           | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY NATIONAL BANK                         | 2          | \$107,851.61           | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | VANTUS BANK                                  | 2          | \$76,331.06            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | WANIGAS CREDIT UNION                         | 1          | \$34,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$64,090.30            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$74,227.00            | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17         | \$1,027,281.21         | 2.83%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 108        | \$7,017,505.94         | 19.05%      | 2        | \$143,042.42        | NA | 0        |  |
| <b>Total</b> |  | <b>580</b> | <b>\$36,404,154.00</b> | <b>100%</b> | <b>3</b> | <b>\$198,536.90</b> |    | <b>0</b> |  |
| 31412MTP3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$274,768.97           | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$148,858.62           | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$139,873.43           | 0.14%       | 0        | \$0.00              | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                     | 1  | \$155,181.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1  | \$145,274.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$310,704.91   | 0.32% | 0 | \$0.00 | NA | 0 |
| ALLY BANK  | 1  | \$159,530.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF<br>ILLINOIS                         | 3  | \$588,104.62   | 0.6%  | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                          | 3  | \$429,950.78   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6  | \$1,230,867.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 3  | \$521,158.40   | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 30 | \$5,577,376.92 | 5.66% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 6  | \$1,120,832.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                             | 1  | \$149,861.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                     | 1  | \$127,781.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 1  | \$185,074.22   | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$472,560.29   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                         | 2  | \$390,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                           | 1  | \$288,382.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 7  | \$1,214,992.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$148,365.76   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                        | 1  | \$142,368.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$178,805.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$140,731.73   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |                |    |   |
|--|--|-----|-----------------|--------|---|----------------|----|---|
|  | CITIZENSFIRST CREDIT UNION                                   |     |                 |        |   |                |    |   |
|  | COLUMBIA CREDIT UNION  | 1   | \$285,000.00    | 0.29%  | 0 | \$0.00         | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 2   | \$346,501.85    | 0.35%  | 0 | \$0.00         | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1   | \$164,843.45    | 0.17%  | 0 | \$0.00         | NA | 0 |
|  | CORTRUST BANK  | 1   | \$259,900.00    | 0.26%  | 0 | \$0.00         | NA | 0 |
|  | CREDIT UNION ONE   | 8   | \$1,318,289.96  | 1.34%  | 0 | \$0.00         | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 106 | \$23,838,394.53 | 24.21% | 5 | \$1,234,572.97 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1   | \$225,000.00    | 0.23%  | 0 | \$0.00         | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1   | \$396,515.40    | 0.4%   | 0 | \$0.00         | NA | 0 |
|  | DENALI STATE BANK  | 1   | \$145,861.47    | 0.15%  | 0 | \$0.00         | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 17  | \$3,189,455.17  | 3.24%  | 0 | \$0.00         | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1   | \$129,885.31    | 0.13%  | 0 | \$0.00         | NA | 0 |
|  | EPHRATA NATIONAL BANK  | 1   | \$134,775.06    | 0.14%  | 0 | \$0.00         | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1   | \$232,579.11    | 0.24%  | 0 | \$0.00         | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4   | \$716,756.59    | 0.73%  | 0 | \$0.00         | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 1   | \$179,665.67    | 0.18%  | 0 | \$0.00         | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3   | \$428,075.70    | 0.43%  | 0 | \$0.00         | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$190,823.10    | 0.19%  | 0 | \$0.00         | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$154,859.87    | 0.16%  | 0 | \$0.00         | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1   | \$218,297.62    | 0.22%  | 0 | \$0.00         | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1   | \$329,650.00    | 0.33%  | 0 | \$0.00         | NA | 0 |
|  |  | 4   | \$993,903.56    | 1.01%  | 0 | \$0.00         | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK                 |   |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$144,262.98   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$199,332.40   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 7 | \$1,473,517.96 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2 | \$322,643.70   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                           | 5 | \$799,380.01   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$184,133.39   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION            | 3 | \$455,704.80   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$125,886.09   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                 | 1 | \$135,174.68   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$326,659.15   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 3 | \$839,247.28   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.               | 1 | \$408,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$244,773.08   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 3 | \$952,436.74   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$461,964.32   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$170,837.75   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | KENTUCKY HOUSING CORPORATION          | 1 | \$131,629.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$252,921.15   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 3 | \$539,285.17   | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | LAKE MORTGAGE COMPANY INC.            |   |                |       |   |        |    |   |  |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$183,245.96   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$259,700.16   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 1 | \$129,890.78   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 5 | \$1,262,184.07 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | MEDALLION MORTGAGE CORPORATION        | 1 | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3 | \$404,107.53   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                 | 2 | \$401,959.79   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$239,172.85   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION             | 2 | \$422,304.84   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$596,516.64   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.             | 1 | \$381,589.96   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$425,212.83   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$681,057.33   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$747,189.27   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$174,845.61   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$417,611.47   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,815.75   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK                          | 1 | \$155,415.21   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$204,065.35   | 0.21% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 11         | \$2,344,343.25         | 2.38%       | 0        | \$0.00                | NA | 0        |             |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1          | \$178,286.96           | 0.18%       | 0        | \$0.00                | NA | 0        |             |
|              | STANDARD MORTGAGE CORPORATION             | 3          | \$637,432.32           | 0.65%       | 0        | \$0.00                | NA | 0        |             |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1          | \$256,500.00           | 0.26%       | 0        | \$0.00                | NA | 0        |             |
|              | SUNSHINE MORTGAGE CORPORATION             | 2          | \$390,634.92           | 0.4%        | 0        | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 13         | \$2,225,381.96         | 2.26%       | 0        | \$0.00                | NA | 0        |             |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$166,099.71           | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              | TIERONE BANK                              | 3          | \$413,270.95           | 0.42%       | 0        | \$0.00                | NA | 0        |             |
|              | TOWER FEDERAL CREDIT UNION                | 3          | \$591,692.11           | 0.6%        | 0        | \$0.00                | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                      | 1          | \$166,096.01           | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              | ULSTER SAVINGS BANK                       | 1          | \$166,855.31           | 0.17%       | 0        | \$0.00                | NA | 0        |             |
|              | UNITED BANK OF UNION                      | 2          | \$274,266.69           | 0.28%       | 0        | \$0.00                | NA | 0        |             |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$270,750.00           | 0.27%       | 0        | \$0.00                | NA | 0        |             |
|              | VANTUS BANK                               | 1          | \$151,571.04           | 0.15%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$525,156.79           | 0.53%       | 0        | \$0.00                | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$125,000.00           | 0.13%       | 0        | \$0.00                | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$138,513.43           | 0.14%       | 0        | \$0.00                | NA | 0        |             |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$290,000.00           | 0.29%       | 1        | \$286,705.45          | NA | 0        |             |
|              | Unavailable                               | 125        | \$24,717,252.75        | 24.94%      | 1        | \$339,608.29          | NA | 1        | \$33        |
| <b>Total</b> |   | <b>491</b> | <b>\$98,635,917.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,860,886.71</b> |    | <b>1</b> | <b>\$33</b> |
| 31412MTQ1    | ARVEST MORTGAGE COMPANY                   | 2          | \$404,626.72           | 1.05%       | 0        | \$0.00                | NA | 0        |             |
|              |   | 1          | \$175,840.00           | 0.45%       | 0        | \$0.00                | NA | 0        |             |

|              |                                    |            |                        |             |          |                       |    |          |             |
|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | BOTTOMLINE MORTGAGE, INC.          |            |                        |             |          |                       |    |          |             |
|              | CITIMORTGAGE, INC.                 | 9          | \$1,939,895.28         | 5.01%       | 1        | \$192,503.88          | NA | 1        | \$19        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$331,066.47           | 0.86%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$912,168.59           | 2.36%       | 0        | \$0.00                | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 5          | \$1,291,385.27         | 3.34%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 44         | \$10,302,548.07        | 26.63%      | 1        | \$295,039.25          | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 83         | \$17,086,299.52        | 44.16%      | 5        | \$875,211.11          | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC          | 8          | \$2,276,071.56         | 5.88%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                        | 20         | \$4,334,330.52         | 10.26%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                    | <b>179</b> | <b>\$39,054,232.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,362,754.24</b> |    | <b>1</b> | <b>\$19</b> |
| 31412MTR9    | CITIMORTGAGE, INC.                 | 1          | \$251,345.42           | 3.2%        | 0        | \$0.00                | NA | 0        |             |
|              | FRANKLIN BANK, SSB                 | 1          | \$267,745.71           | 3.4%        | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$1,659,375.38         | 21.1%       | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 10         | \$2,383,525.84         | 30.3%       | 0        | \$0.00                | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC          | 3          | \$616,769.60           | 7.84%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                        | 9          | \$2,686,664.20         | 34.16%      | 1        | \$177,414.97          | NA | 0        |             |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$7,865,426.15</b>  | <b>100%</b> | <b>1</b> | <b>\$177,414.97</b>   |    | <b>0</b> |             |
| 31412MTS7    | BOTTOMLINE MORTGAGE, INC.          | 1          | \$157,357.61           | 1.84%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                 | 3          | \$482,301.34           | 5.63%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$168,140.31           | 1.96%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$304,310.99           | 3.55%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$1,911,832.80         | 22.33%      | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 21         | \$3,393,503.37         | 39.64%      | 0        | \$0.00                | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$318,799.31           | 3.72%       | 0        | \$0.00                | NA | 0        |             |

|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$166,242.11          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$168,135.82          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,489,929.59        | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$8,560,553.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MTT5    | ARVEST MORTGAGE COMPANY            | 17         | \$924,189.66          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 14         | \$817,118.64          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 11         | \$684,068.28          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$209,861.61          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 13         | \$881,352.25          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 38         | \$2,397,227.22        | 31.22%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC          | 5          | \$310,834.76          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$334,082.03          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$1,118,945.63        | 14.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$7,677,680.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MTU2    | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$161,121.05          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC          | 2          | \$324,624.22          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY      | 2          | \$314,485.58          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 3          | \$478,411.90          | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                       | 1          | \$170,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                        | 1          | \$152,494.90          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK              | 1          | \$162,100.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.         | 1          | \$151,869.13          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION      | 1          | \$161,867.21          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$311,605.13          | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,388,579.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |              |       |   |        |    |   |
|-----------|---|----|--------------|-------|---|--------|----|---|
| 31412MTV0 | ADVANTAGE BANK                            | 1  | \$64,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                   | 1  | \$29,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                    | 2  | \$113,408.60 | 1%    | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$56,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 11 | \$744,097.18 | 6.55% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO               | 1  | \$77,811.77  | 0.69% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 1  | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                        | 5  | \$229,297.82 | 2.02% | 0 | \$0.00 | NA | 0 |
|           | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$61,799.89  | 0.54% | 0 | \$0.00 | NA | 0 |
|           | BRAMBLE SAVINGS BANK                      | 1  | \$35,070.51  | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                                | 1  | \$52,413.67  | 0.46% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                  | 5  | \$205,663.15 | 1.81% | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                              | 1  | \$73,940.82  | 0.65% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$69,542.94  | 0.61% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$47,206.41  | 0.42% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION ONE                          | 4  | \$185,844.33 | 1.64% | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY, LLC                 | 15 | \$951,206.32 | 8.38% | 0 | \$0.00 | NA | 0 |
|           | DHCU COMMUNITY CREDIT UNION               | 1  | \$59,949.59  | 0.53% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$58,350.93  | 0.51% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY             | 2  | \$150,346.31 | 1.32% | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & CAPITAL TRUST              | 1  | \$59,948.34  | 0.53% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$327,933.90 | 2.89% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA               | 1 | \$60,747.65  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA               | 2 | \$119,291.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION         | 1 | \$39,866.48  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO           | 1 | \$65,943.18  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$76,435.73  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION         | 2 | \$118,392.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,581.85  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 3 | \$156,644.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                  | 1 | \$45,861.44  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$29,941.54  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 8 | \$461,592.69 | 4.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 1 | \$62,347.57  | 0.55% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 1 | \$43,576.85  | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1 | \$57,600.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                 | 1 | \$79,931.12  | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 1 | \$71,439.94  | 0.63% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK               | 2 | \$88,351.35  | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 2 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$78,210.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$216,866.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$52,954.36  | 0.47% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK                | 2 | \$69,785.04  | 0.61% | 0 | \$0.00 | NA | 0 |
|                                      | 1 | \$39,896.10  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                            |   |              |       |   |        |    |   |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 1 | \$47,959.67  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST<br>MORTGAGE, LLC  | 1 | \$55,052.56  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME<br>LOAN, L.L.C.  | 1 | \$74,869.05  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 4 | \$259,630.74 | 2.29% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$38,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$66,887.01  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$74,940.02  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$65,274.45  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$51,725.71  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 3 | \$130,820.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                                | 1 | \$68,437.46  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY  | 1 | \$48,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 2 | \$113,702.01 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK   | 1 | \$70,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                                      | 1 | \$49,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK   | 1 | \$49,516.42  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK   | 1 | \$72,905.69  | 0.64% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY          | 4          | \$257,128.30           | 2.26%       | 0        | \$0.00             | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1          | \$80,000.00            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$151,721.99           | 1.34%       | 0        | \$0.00             | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                | 1          | \$67,444.67            | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 3          | \$186,074.48           | 1.64%       | 0        | \$0.00             | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$79,931.12            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                  | 3          | \$220,021.35           | 1.94%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                                 | 5          | \$258,907.49           | 2.28%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$25,925.00            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | TRANSWEST CREDIT UNION                       | 1          | \$43,163.71            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$77,600.00            | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | VANTUS BANK                                  | 1          | \$41,963.84            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$242,508.17           | 2.14%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 40         | \$2,466,019.18         | 21.11%      | 1        | \$89,414.39        | NA | 1        |
| <b>Total</b> |  | <b>197</b> | <b>\$11,427,321.00</b> | <b>100%</b> | <b>1</b> | <b>\$89,414.39</b> |    | <b>1</b> |
| 31412MTW8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$206,222.29           | 6.69%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                           | 1          | \$286,215.56           | 9.28%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$310,239.15           | 10.06%      | 0        | \$0.00             | NA | 0        |
|              | BANNER BANK                                  | 1          | \$302,239.55           | 9.8%        | 0        | \$0.00             | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                    | 1          | \$188,847.19           | 6.12%       | 0        | \$0.00             | NA | 0        |
|              | FREMONT BANK                                 | 4          | \$845,440.35           | 27.42%      | 0        | \$0.00             | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1          | \$280,000.00           | 9.08%       | 0        | \$0.00             | NA | 0        |
|              |  | 1          | \$202,329.88           | 6.56%       | 0        | \$0.00             | NA | 0        |

|              |  |                                |           |                       |             |          |                     |    |          |  |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              |  | MISSOULA FEDERAL CREDIT UNION  |           |                       |             |          |                     |    |          |  |
|              |  | THUNDER BANK                   | 1         | \$268,873.92          | 8.72%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                    | 1         | \$193,437.36          | 6.27%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,083,845.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                                |           |                       |             |          |                     |    |          |  |
| 31412MTX6    |  | CITIMORTGAGE, INC.             | 1         | \$263,987.08          | 11.77%      | 0        | \$0.00              | NA | 0        |  |
|              |  | FRANKLIN BANK, SSB             | 1         | \$239,798.37          | 10.69%      | 0        | \$0.00              | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$487,383.98          | 21.72%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                    | 5         | \$1,252,654.32        | 55.82%      | 1        | \$243,087.39        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,243,823.75</b> | <b>100%</b> | <b>1</b> | <b>\$243,087.39</b> |    | <b>0</b> |  |
|              |  |                                |           |                       |             |          |                     |    |          |  |
| 31412MTY4    |  | BOTTOMLINE MORTGAGE, INC.      | 1         | \$170,160.41          | 7.95%       | 0        | \$0.00              | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.             | 1         | \$163,092.82          | 7.62%       | 0        | \$0.00              | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 1         | \$163,858.80          | 7.66%       | 0        | \$0.00              | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$500,568.64          | 23.4%       | 0        | \$0.00              | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION       | 4         | \$643,580.59          | 30.08%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                    | 3         | \$498,182.97          | 23.29%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,139,444.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                                |           |                       |             |          |                     |    |          |  |
| 31412MTZ1    |  | ARVEST MORTGAGE COMPANY        | 5         | \$259,426.24          | 7.8%        | 0        | \$0.00              | NA | 0        |  |
|              |  | BOTTOMLINE MORTGAGE, INC.      | 1         | \$80,000.00           | 2.41%       | 0        | \$0.00              | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.             | 10        | \$498,453.93          | 14.99%      | 0        | \$0.00              | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 1         | \$37,677.53           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              |  | FRANKLIN BANK, SSB             | 1         | \$38,193.67           | 1.15%       | 0        | \$0.00              | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$525,296.29          | 15.8%       | 0        | \$0.00              | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION       | 11        | \$771,186.27          | 23.19%      | 0        | \$0.00              | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.     | 2         | \$101,334.26          | 3.05%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                    | 16        | \$1,013,410.40        | 30.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$3,324,978.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                                |           |                       |             |          |                     |    |          |  |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412MU22    |  | CITIMORTGAGE, INC.                           | 1         | \$313,693.02          | 8.77%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 1         | \$281,738.82          | 7.88%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 2         | \$573,714.16          | 16.04%      | 1        | \$165,312.55        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 3         | \$995,814.00          | 27.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 4         | \$1,411,177.05        | 39.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,576,137.05</b> | <b>100%</b> | <b>1</b> | <b>\$165,312.55</b> |    | <b>0</b> |
| 31412MU30    |  | ARVEST MORTGAGE COMPANY                      | 1         | \$54,050.00           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 79        | \$4,783,231.77        | 96.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 2         | \$117,680.54          | 2.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$4,954,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MU48    |  | CITIMORTGAGE, INC.                           | 4         | \$455,877.06          | 11.07%      | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                                    | 2         | \$520,535.77          | 12.65%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 9         | \$1,499,664.07        | 36.43%      | 1        | \$231,292.15        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                       | 1         | \$169,850.01          | 4.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,470,489.54        | 35.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,116,416.45</b> | <b>100%</b> | <b>1</b> | <b>\$231,292.15</b> |    | <b>0</b> |
| 31412MU55    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$601,606.46          | 1.99%       | 0        | \$0.00              | NA | 0        |
|              |  | AF BANK                                      | 1         | \$200,000.00          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$186,239.51          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$174,453.31          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$175,151.43          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$582,754.40          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                               | 2         | \$226,952.81          | 0.75%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                  | 1         | \$123,398.77          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKERS                                      | 1         | \$112,000.00          | 0.37%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | FINANCIAL GROUP INC.                      |   |                |       |   |        |    |   |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 6 | \$1,554,705.39 | 5.14% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK                                | 1 | \$149,192.79   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 2 | \$258,920.18   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$73,936.29    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$69,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 9 | \$2,121,889.75 | 7.01% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                         | 1 | \$149,870.85   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$585,044.66   | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$85,928.45    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | EMI EQUITY MORTGAGE, INC.                 | 1 | \$99,918.03    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                      | 1 | \$151,372.72   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$111,903.57   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 2 | \$210,353.84   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 2 | \$268,089.10   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 1 | \$135,083.60   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$165,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$134,586.84   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 4 | \$825,483.19   | 2.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 1 | \$360,703.51   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$599,189.74   | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1 | \$504,000.00   | 1.67% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |             |    |   |     |
|--|---|---|----------------|-------|---|-------------|----|---|-----|
|  | GREATER NEVADA MORTGAGE SERVICES                      | 2 | \$486,489.92   | 1.61% | 0 | \$0.00      | NA | 0 |     |
|  | GUARDIAN CREDIT UNION                                 | 1 | \$113,908.84   | 0.38% | 0 | \$0.00      | NA | 0 |     |
|  | HIWAY FEDERAL CREDIT UNION                            | 1 | \$127,997.56   | 0.42% | 0 | \$0.00      | NA | 0 |     |
|  | HOME FINANCING CENTER INC.                            | 1 | \$92,923.77    | 0.31% | 0 | \$0.00      | NA | 0 |     |
|  | HOMESTREET BANK                                       | 2 | \$349,707.04   | 1.16% | 0 | \$0.00      | NA | 0 |     |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$198,000.00   | 0.65% | 0 | \$0.00      | NA | 0 |     |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$144,556.01   | 0.48% | 0 | \$0.00      | NA | 0 |     |
|  | LANDMARK CREDIT UNION                                 | 1 | \$223,323.03   | 0.74% | 0 | \$0.00      | NA | 0 |     |
|  | LIBERTY SAVINGS BANK, FSB                             | 2 | \$113,503.61   | 0.38% | 0 | \$0.00      | NA | 0 |     |
|  | LOCKHEED FEDERAL CREDIT UNION                         | 1 | \$224,506.54   | 0.74% | 0 | \$0.00      | NA | 0 |     |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$455,616.90   | 1.51% | 0 | \$0.00      | NA | 0 |     |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$284,760.56   | 0.94% | 0 | \$0.00      | NA | 0 |     |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,561,847.26 | 5.16% | 0 | \$0.00      | NA | 0 |     |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$156,471.63   | 0.52% | 0 | \$0.00      | NA | 0 |     |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$103,500.00   | 0.34% | 0 | \$0.00      | NA | 0 |     |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$241,495.08   | 0.8%  | 0 | \$0.00      | NA | 0 |     |
|  | NVR MORTGAGE FINANCE INC.                             | 1 | \$219,143.11   | 0.72% | 0 | \$0.00      | NA | 0 |     |
|  | ORNL FEDERAL CREDIT UNION                             | 5 | \$574,304.28   | 1.9%  | 0 | \$0.00      | NA | 0 |     |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$93,600.00    | 0.31% | 1 | \$90,792.64 | NA | 1 | \$9 |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | RABOBANK, N.A.                              | 1          | \$287,538.01           | 0.95%       | 0        | \$0.00              | NA | 0        |             |
|              | RBC CENTURA BANK                            | 2          | \$224,028.35           | 0.74%       | 0        | \$0.00              | NA | 0        |             |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$179,696.69           | 0.59%       | 0        | \$0.00              | NA | 0        |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 1          | \$239,793.36           | 0.79%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 8          | \$2,008,798.00         | 6.64%       | 0        | \$0.00              | NA | 0        |             |
|              | STATE BANK OF THE LAKES                     | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                      | 8          | \$1,548,370.79         | 5.12%       | 0        | \$0.00              | NA | 0        |             |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$69,340.24            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | TRANSWEST CREDIT UNION                      | 2          | \$206,268.89           | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$355,000.00           | 1.17%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$134,500.00           | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$101,916.39           | 0.34%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                 | 37         | \$7,716,342.16         | 25.49%      | 1        | \$202,408.03        | NA | 0        |             |
| <b>Total</b> |   | <b>153</b> | <b>\$30,251,177.21</b> | <b>100%</b> | <b>2</b> | <b>\$293,200.67</b> |    | <b>1</b> | <b>\$9</b>  |
| 31412MU63    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$129,888.07           | 8.08%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCO SANTANDER PUERTO RICO                 | 4          | \$676,575.20           | 42.11%      | 0        | \$0.00              | NA | 0        |             |
|              | EMI EQUITY MORTGAGE, INC.                   | 2          | \$322,931.91           | 20.1%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERNBANK PUERTO RICO                     | 1          | \$278,759.78           | 17.35%      | 1        | \$274,990.08        | NA | 1        | \$27        |
|              | Unavailable                                 | 1          | \$198,661.45           | 12.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,606,816.41</b>  | <b>100%</b> | <b>1</b> | <b>\$274,990.08</b> |    | <b>1</b> | <b>\$27</b> |
| 31412MU71    | ARVEST MORTGAGE COMPANY                     | 1          | \$91,123.38            | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                          | 4          | \$847,689.78           | 7.29%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                          | 1          | \$165,660.71           | 1.42%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                                   | 11         | \$1,664,896.09         | 14.31%      | 0        | \$0.00              | NA | 0        |             |

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|              |   |           |                        |             |          |                     |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 14        | \$3,080,898.86         | 26.49%      | 1        | \$94,320.22         | NA | 1        | \$9         |
|              | WACHOVIA MORTGAGE, FSB                    | 3         | \$424,875.08           | 3.65%       | 1        | \$174,687.80        | NA | 0        |             |
|              | Unavailable                               | 36        | \$5,356,198.81         | 46.06%      | 2        | \$567,902.18        | NA | 0        |             |
| <b>Total</b> |   | <b>70</b> | <b>\$11,631,342.71</b> | <b>100%</b> | <b>4</b> | <b>\$836,910.20</b> |    | <b>1</b> | <b>\$9</b>  |
| 31412MU89    | BANK OF OAKFIELD                          | 1         | \$291,772.22           | 2.56%       | 0        | \$0.00              | NA | 0        |             |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 6         | \$1,912,243.21         | 16.75%      | 0        | \$0.00              | NA | 0        |             |
|              | CTX MORTGAGE COMPANY, LLC                 | 3         | \$1,106,165.59         | 9.69%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST MORTGAGE CORPORATION                | 1         | \$263,304.45           | 2.31%       | 0        | \$0.00              | NA | 0        |             |
|              | FREMONT BANK                              | 1         | \$410,000.00           | 3.59%       | 0        | \$0.00              | NA | 0        |             |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 1         | \$529,586.55           | 4.64%       | 0        | \$0.00              | NA | 0        |             |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$328,000.00           | 2.87%       | 0        | \$0.00              | NA | 0        |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$304,390.37           | 2.67%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 4         | \$1,296,922.48         | 11.36%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 15        | \$4,971,973.39         | 43.56%      | 3        | \$907,240.16        | NA | 1        | \$24        |
| <b>Total</b> |   | <b>34</b> | <b>\$11,414,358.26</b> | <b>100%</b> | <b>3</b> | <b>\$907,240.16</b> |    | <b>1</b> | <b>\$24</b> |
| 31412MU97    | FRANKLIN BANK, SSB                        | 3         | \$931,141.63           | 33.83%      | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                                 | 1         | \$284,538.67           | 10.34%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 5         | \$1,537,083.79         | 55.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,752,764.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MUA4    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$214,791.04           | 3.95%       | 0        | \$0.00              | NA | 0        |             |
|              | AMEGY MORTGAGE                            | 2         | \$454,050.00           | 8.34%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                         | 5         | \$1,074,354.00         | 19.73%      | 0        | \$0.00              | NA | 0        |             |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$369,193.00           | 6.78%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST MERIT MORTGAGE                      | 1         | \$161,853.00           | 2.97%       | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                       |             |          |                    |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | CORPORATION                             |           |                       |             |          |                    |    |          |  |
|              | FOX RIVER STATE BANK                    | 1         | \$206,125.00          | 3.79%       | 0        | \$0.00             | NA | 0        |  |
|              | FULTON BANK                             | 1         | \$168,743.00          | 3.1%        | 0        | \$0.00             | NA | 0        |  |
|              | HOMEAMERICAN MORTGAGE CORPORATION       | 1         | \$189,800.86          | 3.49%       | 0        | \$0.00             | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$154,000.00          | 2.83%       | 0        | \$0.00             | NA | 0        |  |
|              | LANDMARK CREDIT UNION                   | 1         | \$182,316.99          | 3.35%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$254,600.00          | 4.68%       | 0        | \$0.00             | NA | 0        |  |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$410,850.00          | 7.55%       | 0        | \$0.00             | NA | 0        |  |
|              | REDWOOD CREDIT UNION                    | 1         | \$320,100.00          | 5.88%       | 0        | \$0.00             | NA | 0        |  |
|              | TRANSWEST CREDIT UNION                  | 1         | \$206,150.00          | 3.79%       | 0        | \$0.00             | NA | 0        |  |
|              | UMPQUA BANK                             | 1         | \$255,666.35          | 4.7%        | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1         | \$237,500.00          | 4.36%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$368,000.00          | 6.76%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 1         | \$215,900.00          | 3.95%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$5,443,993.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |           |                       |             |          |                    |    |          |  |
| 31412MUB2    | FIRST NATIONAL BANK OF OMAHA            | 3         | \$286,802.63          | 3.18%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 87        | \$8,432,922.58        | 93.47%      | 1        | \$88,466.44        | NA | 0        |  |
|              | Unavailable                             | 3         | \$302,401.15          | 3.35%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>93</b> | <b>\$9,022,126.36</b> | <b>100%</b> | <b>1</b> | <b>\$88,466.44</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |                    |    |          |  |
| 31412MUC0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$116,055.25          | 4.3%        | 0        | \$0.00             | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 2         | \$230,000.00          | 8.52%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 5         | \$575,000.00          | 21.3%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK FIRST NATIONAL                     | 1         | \$112,685.00          | 4.17%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE                | 1         | \$116,454.00          | 4.31%       | 0        | \$0.00             | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE                                       |           |                       |             |          |               |    |          |  |
|              | FIRST INTERSTATE BANK                          | 1         | \$122,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                   | 1         | \$120,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                 | 2         | \$246,500.00          | 9.13%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.                     | 1         | \$115,600.00          | 4.28%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION                          | 2         | \$240,926.82          | 8.93%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                  | 1         | \$124,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                        | 1         | \$114,757.29          | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                           | 1         | \$122,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 3         | \$343,400.00          | 12.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,699,378.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MUD8    | ADVANTAGE BANK                                 | 1         | \$125,974.47          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                        | 3         | \$416,612.18          | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                  | 1         | \$125,000.00          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1         | \$144,400.00          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                            | 5         | \$684,350.00          | 10.94%      | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                              | 3         | \$423,900.00          | 6.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                            | 2         | \$270,400.00          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                                  | 1         | \$126,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1         | \$141,412.42          | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1         | \$141,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                          | 1         | \$143,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION               | 1         | \$145,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PEOPLES COMMUNITY FCU                    | 1         | \$129,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK  | 2         | \$259,400.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WISCONSIN CREDIT UNION                              | 1         | \$126,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1         | \$140,200.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK  | 1         | \$141,700.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$129,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$142,400.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                     | 3         | \$398,865.62          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$137,250.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                  | 1         | \$130,150.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 1         | \$140,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                                     | 1         | \$126,100.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                                     | 1         | \$138,960.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1         | \$142,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                   | 1         | \$135,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 1         | \$136,863.62          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$816,423.91          | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,256,362.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MUE6    | ALPINE BANK OF ILLINOIS                                   | 1         | \$76,320.99           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 4         | \$274,500.00          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 4         | \$302,300.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1         | \$49,949.02           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$58,441.76           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 3         | \$197,700.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 5         | \$328,675.00          | 12.07%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST MERIT MORTGAGE CORPORATION                                   |           |                       |             |          |               |    |          |  |
|              | FREMONT BANK   | 1         | \$75,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK  | 1         | \$73,600.00           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                                     | 1         | \$81,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION  | 1         | \$58,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                                      | 1         | \$72,200.00           | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CENTER, LLC   | 1         | \$28,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST  | 1         | \$78,697.92           | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1         | \$69,280.00           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES  | 1         | \$80,700.00           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1         | \$77,522.75           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK   | 2         | \$161,200.00          | 5.92%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY  | 1         | \$17,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION  | 1         | \$76,570.00           | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO  | 2         | \$130,867.84          | 4.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 5         | \$354,426.33          | 13.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$2,722,851.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MUF3    | PHH MORTGAGE CORPORATION   | 21        | \$4,708,537.29        | 96.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$161,243.13          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$4,869,780.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MUG1    | ABACUS FEDERAL SAVINGS BANK  | 8         | \$3,674,461.68        | 12.5%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$300,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$416,564.63          | 1.42%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              |           |                        |             |          |               |    |          |  |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 33        | \$11,573,115.51        | 39.36%      | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK                               | 2         | \$827,275.62           | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$416,574.84           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                                 | 2         | \$732,963.87           | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$339,305.01           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 8         | \$3,805,571.15         | 12.94%      | 0        | \$0.00        | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                               | 1         | \$395,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.                             | 2         | \$885,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1         | \$391,328.08           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 8         | \$2,832,128.14         | 9.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$317,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                             | 4         | \$1,525,401.57         | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                                       | 3         | \$971,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b> | <b>\$29,403,590.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MUH9    | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$891,505.43           | 10.2%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 15        | \$5,433,105.35         | 62.17%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$415,404.92           | 4.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5         | \$1,998,664.36         | 22.88%      | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                       |                       |             |                     |               |               |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------------|---------------|---------------|----------|
| <b>Total</b> |   |           | <b>23</b>             | <b>\$8,738,680.06</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |               | <b>0</b> |
| 31412MUJ5    | ARVEST MORTGAGE COMPANY                               | 2         | \$234,500.00          | 5.09%                 | 0           | \$0.00              | NA            | 0             |          |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$112,000.00          | 2.43%                 | 0           | \$0.00              | NA            | 0             |          |
|              | PHH MORTGAGE CORPORATION                              | 35        | \$4,135,234.21        | 89.79%                | 0           | \$0.00              | NA            | 0             |          |
|              | Unavailable   | 1         | \$123,740.46          | 2.69%                 | 0           | \$0.00              | NA            | 0             |          |
| <b>Total</b> |   | <b>39</b> | <b>\$4,605,474.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b>      |          |
| 31412MUK2    | ARVEST MORTGAGE COMPANY                               | 1         | \$126,000.00          | 2%                    | 0           | \$0.00              | NA            | 0             |          |
|              | FIRST NATIONAL BANK OF OMAHA                          | 3         | \$405,000.00          | 6.44%                 | 0           | \$0.00              | NA            | 0             |          |
|              | PHH MORTGAGE CORPORATION                              | 42        | \$5,755,922.29        | 91.56%                | 0           | \$0.00              | NA            | 0             |          |
| <b>Total</b> |   | <b>46</b> | <b>\$6,286,922.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b>      |          |
| 31412MUL0    | CENTRUE BANK  | 1         | \$123,500.00          | 8.73%                 | 0           | \$0.00              | NA            | 0             |          |
|              | CREDIT UNION ONE                                      | 1         | \$118,903.15          | 8.41%                 | 0           | \$0.00              | NA            | 0             |          |
|              | FIRST INTERSTATE BANK                                 | 1         | \$124,000.00          | 8.77%                 | 0           | \$0.00              | NA            | 0             |          |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$114,000.00          | 8.06%                 | 0           | \$0.00              | NA            | 0             |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$120,000.00          | 8.49%                 | 1           | \$117,954.64        | NA            | 1 \$11        |          |
|              | NORTHMARK BANK  | 1         | \$114,786.41          | 8.12%                 | 0           | \$0.00              | NA            | 0             |          |
|              | PATELCO CREDIT UNION                                  | 1         | \$119,886.14          | 8.48%                 | 0           | \$0.00              | NA            | 0             |          |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$117,800.00          | 8.33%                 | 0           | \$0.00              | NA            | 0             |          |
|              | TIERONE BANK  | 1         | \$113,500.00          | 8.03%                 | 0           | \$0.00              | NA            | 0             |          |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$111,200.00          | 7.86%                 | 0           | \$0.00              | NA            | 0             |          |
|              | Unavailable   | 2         | \$236,667.20          | 16.72%                | 0           | \$0.00              | NA            | 0             |          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,414,242.90</b> | <b>100%</b>           | <b>1</b>    | <b>\$117,954.64</b> |               | <b>1 \$11</b> |          |
| 31412MUM8    | AMARILLO NATIONAL BANK                                | 1         | \$126,790.74          | 2.1%                  | 0           | \$0.00              | NA            | 0             |          |
|              | ASSOCIATED BANK,                                      | 4         | \$784,973.55          | 13.02%                | 0           | \$0.00              | NA            | 0             |          |

|              |                                       |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NA                                    |           |                       |             |          |               |    |          |  |
|              | BANCORPSOUTH BANK                     | 1         | \$199,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC             | 1         | \$209,066.17          | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                      | 1         | \$369,681.43          | 6.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                           | 1         | \$173,850.19          | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 2         | \$524,400.00          | 8.7%        | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY         | 1         | \$189,836.41          | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 5         | \$920,241.35          | 15.27%      | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES         | 1         | \$126,800.00          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$166,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THUNDER BANK                          | 1         | \$157,140.00          | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                           | 1         | \$229,483.22          | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION        | 1         | \$154,850.00          | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2         | \$299,738.29          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 8         | \$1,395,008.63        | 23.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>32</b> | <b>\$6,027,359.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                       |             |          |               |    |          |  |
| 31412MUN6    | FIRST NATIONAL BANK OF OMAHA          | 2         | \$354,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY        | 15        | \$3,116,210.10        | 33.12%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 30        | \$4,914,910.59        | 52.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 4         | \$1,023,532.85        | 10.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>51</b> | <b>\$9,408,653.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                       |             |          |               |    |          |  |
| 31412MUP1    | ARVEST MORTGAGE COMPANY               | 1         | \$107,600.00          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA          | 2         | \$199,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 40        | \$3,928,160.49        | 90.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1         | \$102,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |    |                |                       |             |          |               |          |          |
|--------------|------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                    |    | <b>44</b>      | <b>\$4,336,760.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31412MUQ9    | FIRST NATIONAL BANK OF OMAHA       | 1  | \$112,000.00   | 3.01%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 29 | \$3,372,418.83 | 90.75%                | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                        | 2  | \$231,782.52   | 6.24%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                    |    | <b>32</b>      | <b>\$3,716,201.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31412MUR7    | PHH MORTGAGE CORPORATION           | 26 | \$3,570,151.86 | 100%                  | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                    |    | <b>26</b>      | <b>\$3,570,151.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31412MUS5    | AFFINITY PLUS FEDERAL CREDIT UNION | 1  | \$159,868.85   | 1.38%                 | 0           | \$0.00   | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK             | 1  | \$149,618.95   | 1.29%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                | 3  | \$596,901.63   | 5.15%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BANCORPSOUTH BANK                  | 4  | \$598,253.39   | 5.16%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF AMERICA NA                 | 1  | \$166,450.42   | 1.44%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BLACKHAWK STATE BANK               | 1  | \$129,896.05   | 1.12%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$168,533.00   | 1.45%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CITIZENSFIRST CREDIT UNION         | 1  | \$142,785.73   | 1.23%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CONSUMER LOAN SERVICES, LLC        | 1  | \$127,398.04   | 1.1%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CTX MORTGAGE COMPANY, LLC          | 24 | \$4,701,381.38 | 40.55%                | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST INTERSTATE BANK              | 1  | \$154,769.87   | 1.34%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.     | 1  | \$150,831.26   | 1.3%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST PLACE BANK                   | 2  | \$313,861.37   | 2.71%                 | 0           | \$0.00   | NA            | 0        |          |
|              | GATEWAY BANK, F.S.B.               | 1  | \$135,735.87   | 1.17%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HOME SAVINGS AND LOAN COMPANY      | 1  | \$166,110.33   | 1.43%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$148,140.43   | 1.28%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PARK BANK                          | 1  | \$176,540.00   | 1.52%                 | 0           | \$0.00   | NA            | 0        |          |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1         | \$141,883.37           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 1         | \$321,736.05           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.            | 1         | \$150,064.90           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 16        | \$2,791,872.65         | 24.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$11,592,633.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MUT3    | CITIMORTGAGE, INC.                           | 4         | \$740,116.07           | 14.5%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK,<br>SSB                        | 2         | \$461,792.28           | 9.05%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 2         | \$441,628.66           | 8.66%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                  | 17        | \$2,987,674.19         | 58.55%      | 1        | \$223,794.35        | NA | 0        |
|              | Unavailable                                  | 4         | \$715,464.80           | 9.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,346,676.00</b>  | <b>100%</b> | <b>1</b> | <b>\$223,794.35</b> |    | <b>0</b> |
| 31412MUU0    | CITIMORTGAGE, INC.                           | 1         | \$249,499.87           | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK,<br>SSB                        | 1         | \$209,795.89           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 3         | \$812,558.24           | 9.92%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                  | 32        | \$6,483,592.59         | 79.12%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                    | 1         | \$164,353.59           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 1         | \$274,745.29           | 3.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,194,545.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MUV8    | ARVEST MORTGAGE<br>COMPANY                   | 2         | \$128,000.00           | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA              | 1         | \$66,800.00            | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                  | 80        | \$5,392,744.63         | 95.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 1         | \$79,759.51            | 1.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$5,667,304.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MUW6    | BANCORPSOUTH<br>BANK                         | 1         | \$43,000.00            | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                  | 1         | \$76,927.64            | 4.32%       | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$53,000.00            | 2.98%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BRAMBLE SAVINGS BANK                         |           |                       |             |          |               |    |          |  |
|              | CENTRUE BANK                                 | 1         | \$63,750.00           | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$68,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                | 4         | \$287,665.00          | 16.17%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2         | \$114,952.56          | 6.46%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$54,348.38           | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                             | 1         | \$82,400.00           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGIA'S OWN CREDIT UNION                   | 1         | \$72,934.01           | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 2         | \$113,200.00          | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              | HONESDALE NATIONAL BANK THE                  | 1         | \$66,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.                   | 1         | \$32,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | ORNL FEDERAL CREDIT UNION                    | 1         | \$62,750.00           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$67,800.00           | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1         | \$80,025.00           | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                 | 2         | \$114,800.00          | 6.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$75,500.00           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$41,962.95           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3         | \$207,671.74          | 11.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$1,778,687.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MUX4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$117,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1         | \$116,990.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1         | \$187,308.85          | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 1         | \$142,050.00          | 0.73%       | 0        | \$0.00        | NA | 0        |  |

|  |   |                |       |   |              |    |   |
|--|---|----------------|-------|---|--------------|----|---|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 5 | \$1,138,170.13 | 5.83% | 1 | \$293,115.15 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS   | 1 | \$71,292.29    | 0.36% | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK,<br>N.A.                           | 1 | \$51,950.68    | 0.27% | 0 | \$0.00       | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                 | 2 | \$480,186.60   | 2.46% | 0 | \$0.00       | NA | 0 |
| ANCHORBANK FSB                                   | 8 | \$1,364,171.46 | 6.98% | 0 | \$0.00       | NA | 0 |
| BANCO SANTANDER<br>PUERTO RICO                   | 1 | \$111,786.91   | 0.57% | 0 | \$0.00       | NA | 0 |
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK           | 2 | \$665,151.69   | 3.4%  | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT<br>UNION                           | 5 | \$987,753.56   | 5.06% | 0 | \$0.00       | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 1 | \$193,375.03   | 0.99% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1 | \$127,884.28   | 0.65% | 0 | \$0.00       | NA | 0 |
| BLOOMFIELD STATE<br>BANK                         | 1 | \$160,000.00   | 0.82% | 0 | \$0.00       | NA | 0 |
| BUSEY BANK                                       | 2 | \$221,339.95   | 1.13% | 0 | \$0.00       | NA | 0 |
| CARVER FEDERAL<br>SAVINGS BANK                   | 2 | \$852,228.87   | 4.36% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                       | 1 | \$142,800.00   | 0.73% | 0 | \$0.00       | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 1 | \$118,858.63   | 0.61% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 1 | \$104,407.81   | 0.53% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$112,348.50   | 0.57% | 0 | \$0.00       | NA | 0 |
| COLUMBIA CREDIT<br>UNION                         | 1 | \$143,872.95   | 0.74% | 0 | \$0.00       | NA | 0 |
| CTX MORTGAGE<br>COMPANY, LLC                     | 5 | \$834,865.64   | 4.27% | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3 | \$614,438.64   | 3.14% | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION                   | 2 | \$217,793.16   | 1.11% | 0 | \$0.00       | NA | 0 |
|  | 2 | \$262,565.76   | 1.34% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |              |    |   |      |  |
|---|---|--------------|-------|---|--------------|----|---|------|--|
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          |   |              |       |   |              |    |   |      |  |
| FIRST INTERSTATE<br>BANK  | 2 | \$411,587.83 | 2.11% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                            | 1 | \$172,636.04 | 0.88% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST NATIONAL<br>BANK & TRUST                                    | 1 | \$129,000.00 | 0.66% | 0 | \$0.00       | NA | 0 |      |  |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS                        | 1 | \$27,175.41  | 0.14% | 0 | \$0.00       | NA | 0 |      |  |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$199,129.47 | 1.02% | 0 | \$0.00       | NA | 0 |      |  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                            | 2 | \$409,483.55 | 2.1%  | 2 | \$411,026.80 | NA | 1 | \$22 |  |
| GTE FEDERAL<br>CREDIT UNION                                       | 1 | \$143,517.01 | 0.73% | 0 | \$0.00       | NA | 0 |      |  |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION                       | 2 | \$348,787.85 | 1.79% | 0 | \$0.00       | NA | 0 |      |  |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1 | \$100,604.45 | 0.51% | 0 | \$0.00       | NA | 0 |      |  |
| LOCKHEED FEDERAL<br>CREDIT UNION                                  | 1 | \$401,636.59 | 2.06% | 0 | \$0.00       | NA | 0 |      |  |
| MAX CREDIT UNION  | 2 | \$249,166.93 | 1.28% | 0 | \$0.00       | NA | 0 |      |  |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 1 | \$125,058.07 | 0.64% | 0 | \$0.00       | NA | 0 |      |  |
| MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$304,000.00 | 1.56% | 1 | \$298,344.76 | NA | 0 |      |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3 | \$537,948.71 | 2.75% | 0 | \$0.00       | NA | 0 |      |  |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$47,457.06  | 0.24% | 0 | \$0.00       | NA | 0 |      |  |
| NVR MORTGAGE<br>FINANCE INC.                                      | 1 | \$321,847.01 | 1.65% | 0 | \$0.00       | NA | 0 |      |  |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 1 | \$90,000.00  | 0.46% | 0 | \$0.00       | NA | 0 |      |  |
| OPPORTUNITIES<br>CREDIT UNION                                     | 3 | \$556,936.85 | 2.85% | 1 | \$128,257.51 | NA | 0 |      |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$103,824.75 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 3 | \$406,711.02 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$208,125.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$37,810.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$83,600.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 2 | \$417,631.20 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2 | \$349,291.55 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$133,831.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 2 | \$252,274.49 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                | 1 | \$52,250.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 2 | \$250,821.51 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 2 | \$291,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$59,795.90  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                               | 1 | \$172,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$81,925.87  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$97,911.40  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$249,774.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2 | \$346,550.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1 | \$78,327.39  | 0.4%  | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |                       |    |                      |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------------------|
|              |  | Unavailable                                 | 7          | \$1,611,214.27         | 8.25%       | 1        | \$298,661.86          | NA | 0                    |
| <b>Total</b> |  |   | <b>114</b> | <b>\$19,539,234.39</b> | <b>100%</b> | <b>6</b> | <b>\$1,429,406.08</b> |    | <b>1</b> <b>\$22</b> |
| 31412MUY2    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$726,337.76           | 15.65%      | 0        | \$0.00                | NA | 0                    |
|              |  | BANCO SANTANDER PUERTO RICO                 | 13         | \$2,225,687.97         | 47.95%      | 0        | \$0.00                | NA | 0                    |
|              |  | DORAL BANK                                  | 1          | \$126,882.38           | 2.73%       | 0        | \$0.00                | NA | 0                    |
|              |  | EMI EQUITY MORTGAGE, INC.                   | 1          | \$151,869.13           | 3.27%       | 0        | \$0.00                | NA | 0                    |
|              |  | WESTERNBANK PUERTO RICO                     | 2          | \$258,956.99           | 5.58%       | 0        | \$0.00                | NA | 0                    |
|              |  | Unavailable                                 | 4          | \$1,151,922.34         | 24.82%      | 0        | \$0.00                | NA | 0                    |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,641,656.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>             |
| 31412MUZ9    |  | CARVER FEDERAL SAVINGS BANK                 | 2          | \$921,125.16           | 11.81%      | 0        | \$0.00                | NA | 0                    |
|              |  | CTX MORTGAGE COMPANY, LLC                   | 3          | \$928,256.60           | 11.91%      | 0        | \$0.00                | NA | 0                    |
|              |  | FIRST AMERICAN INTERNATIONAL BANK           | 1          | \$533,355.55           | 6.84%       | 0        | \$0.00                | NA | 0                    |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION           | 5          | \$1,716,877.59         | 22.02%      | 0        | \$0.00                | NA | 0                    |
|              |  | LYONS MORTGAGE SERVICES, INC.               | 2          | \$733,103.75           | 9.4%        | 0        | \$0.00                | NA | 0                    |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY     | 2          | \$485,006.68           | 6.22%       | 0        | \$0.00                | NA | 0                    |
|              |  | MID-ISLAND MORTGAGE CORP.                   | 4          | \$1,632,125.73         | 20.93%      | 0        | \$0.00                | NA | 0                    |
|              |  | ULSTER SAVINGS BANK                         | 2          | \$397,200.00           | 5.09%       | 0        | \$0.00                | NA | 0                    |
|              |  | Unavailable                                 | 1          | \$450,000.00           | 5.78%       | 0        | \$0.00                | NA | 0                    |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$7,797,051.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>             |
| 31412MVA3    |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 1          | \$312,000.00           | 1.16%       | 0        | \$0.00                | NA | 0                    |
|              |  | ALTRA FEDERAL CREDIT UNION                  | 1          | \$263,750.00           | 0.98%       | 0        | \$0.00                | NA | 0                    |
|              |  | AMARILLO NATIONAL BANK                      | 2          | \$521,853.24           | 1.94%       | 0        | \$0.00                | NA | 0                    |
|              |  | AMEGY MORTGAGE                              | 22         | \$5,677,417.33         | 21.14%      | 0        | \$0.00                | NA | 0                    |
|              |  |   | 1          | \$200,367.42           | 0.75%       | 0        | \$0.00                | NA | 0                    |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | AMERICAHOMEKEY,<br>INC  |            |                        |             |          |                     |    |          |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                  | 1          | \$171,228.58           | 0.64%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK  | 2          | \$313,200.00           | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              | BAXTER CREDIT<br>UNION  | 1          | \$252,500.00           | 0.94%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD                              | 1          | \$252,000.00           | 0.94%       | 0        | \$0.00              | NA | 0        |  |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                       | 2          | \$545,450.14           | 2.03%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.                                 | 5          | \$1,487,405.22         | 5.54%       | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY, LLC                                      | 21         | \$4,530,542.27         | 16.87%      | 1        | \$212,003.99        | NA | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY                                  | 2          | \$412,379.14           | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | ESB MORTGAGE<br>COMPANY   | 1          | \$155,571.23           | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                              | 25         | \$5,514,083.88         | 20.53%      | 0        | \$0.00              | NA | 0        |  |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 4          | \$1,291,547.55         | 4.81%       | 0        | \$0.00              | NA | 0        |  |
|              | JAMES B. NUTTER<br>AND COMPANY                                    | 2          | \$344,398.12           | 1.28%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1          | \$152,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | OMNIAMERICAN<br>BANK  | 2          | \$443,921.24           | 1.65%       | 0        | \$0.00              | NA | 0        |  |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 6          | \$1,505,897.98         | 5.61%       | 0        | \$0.00              | NA | 0        |  |
|              | SHELBY SAVINGS<br>BANK, SSB                                       | 1          | \$180,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | TEXAS BANK  | 2          | \$481,735.63           | 1.79%       | 0        | \$0.00              | NA | 0        |  |
|              | TXL MORTGAGE<br>CORPORATION                                       | 2          | \$456,537.91           | 1.7%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 5          | \$1,393,170.83         | 5.17%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>113</b> | <b>\$26,858,957.71</b> | <b>100%</b> | <b>1</b> | <b>\$212,003.99</b> |    | <b>0</b> |  |
| 31412MVB1    |   | 1          | \$255,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | ABACUS FEDERAL SAVINGS BANK                               |    |                |        |   |        |    |   |  |
|  | ADIRONDACK TRUST COMPANY THE                              | 4  | \$735,600.00   | 5.22%  | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 4  | \$819,223.34   | 5.82%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AKRON   | 1  | \$223,976.80   | 1.59%  | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 5  | \$1,190,757.01 | 8.45%  | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION                               | 1  | \$141,000.00   | 1%     | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2  | \$557,431.63   | 3.96%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                                 | 2  | \$408,879.85   | 2.9%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 2  | \$514,448.10   | 3.65%  | 0 | \$0.00 | NA | 0 |  |
|  | HARTFORD FUNDING LTD.                                     | 1  | \$219,775.70   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                               | 3  | \$636,344.70   | 4.52%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                                 | 10 | \$2,283,983.41 | 16.21% | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$255,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$257,500.00   | 1.83%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB  | 2  | \$421,820.42   | 2.99%  | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1  | \$193,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                             | 14 | \$3,088,149.09 | 21.92% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 2  | \$308,640.00   | 2.19%  | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                                       | 5  | \$1,127,509.29 | 8%     | 0 | \$0.00 | NA | 0 |  |
|  | WALL STREET MORTGAGE                                      | 2  | \$450,000.00   | 3.2%   | 0 | \$0.00 | NA | 0 |  |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BANKERS LTD D/B/A<br>POWER EXPRESS                 |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,088,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MVC9    |  | CITIMORTGAGE, INC.                                 | 2         | \$458,835.93           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC           | 3         | \$748,136.90           | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FRANKLIN BANK,<br>SSB                              | 5         | \$1,324,553.35         | 8.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC BANK  | 1         | \$227,773.02           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 10        | \$2,352,147.46         | 14.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                        | 21        | \$4,653,584.30         | 29.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | SA MORTGAGE<br>SERVICES, LLC                       | 12        | \$3,332,584.28         | 21.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 9         | \$2,610,691.41         | 16.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,708,306.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MVD7    |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 1         | \$125,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1         | \$135,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCORPSOUTH<br>BANK                               | 1         | \$87,200.00            | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK FIRST<br>NATIONAL                             | 2         | \$180,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1         | \$200,000.00           | 10.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1         | \$72,545.41            | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION   | 1         | \$68,150.00            | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL<br>BANK                             | 1         | \$77,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | FREMONT BANK                                       | 1         | \$220,000.00           | 11.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1         | \$100,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NOTRE DAME<br>FEDERAL CREDIT                       | 1         | \$67,398.24            | 3.42%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                   |           |                       |             |          |               |    |          |  |
|              | SWAIN MORTGAGE COMPANY                  | 1         | \$160,550.00          | 8.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$99,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$380,000.00          | 19.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,971,843.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MVE5    | BANCORPSOUTH BANK                       | 1         | \$269,500.00          | 16.84%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF DANVILLE         | 1         | \$122,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1         | \$116,750.51          | 7.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF MAINE                   | 1         | \$185,700.00          | 11.61%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$132,600.00          | 8.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 3         | \$367,300.00          | 22.96%      | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                 | 2         | \$406,116.16          | 25.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,599,966.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MVF2    | ADDISON AVENUE FEDERAL CREDIT UNION     | 18        | \$4,721,951.74        | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$159,832.95          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 3         | \$535,283.81          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1         | \$533,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 1         | \$132,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 11        | \$2,431,840.00        | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                          | 12        | \$4,175,650.00        | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 1         | \$343,861.94          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION           | 2         | \$454,486.76          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION           | 24        | \$6,817,991.72        | 9.45%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS                                   | 1  | \$241,229.39    | 0.33%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                                    | 1  | \$259,215.95    | 0.36%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$123,867.43    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 36 | \$7,475,292.91  | 10.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$1,100,149.68  | 1.53%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$113,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$220,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$416,445.29    | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$318,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$166,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.  | 1  | \$234,742.78    | 0.33%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$336,632.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 95 | \$25,476,868.07 | 35.33% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                                  | 1  | \$157,800.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 1  | \$127,859.90    | 0.18%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 3  | \$928,000.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                                  | 1  | \$200,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 1  | \$167,920.29    | 0.23%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.   | 4  | \$963,605.00    | 1.34%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                      | 2  | \$281,710.39    | 0.39%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL                                     | 2  | \$395,600.00    | 0.55%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION   |            |                        |             |          |               |    |          |  |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1          | \$325,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1          | \$176,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK   | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4          | \$1,023,063.25         | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$896,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$380,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                             | 15         | \$2,802,950.01         | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                                       | 1          | \$302,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                                   | 4          | \$796,471.62           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$185,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 15         | \$5,061,886.50         | 6.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>281</b> | <b>\$72,120,459.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412MVG0    | ARVEST MORTGAGE COMPANY                                   | 4          | \$901,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 1          | \$141,335.50           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 196        | \$51,535,923.17        | 96.56%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                                    | 1          | \$165,335.24           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 1          | \$254,474.95           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1          | \$249,745.12           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>205</b> | <b>\$53,372,313.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |  |    |                |       |   |              |    |   |
|-----------|--|----|----------------|-------|---|--------------|----|---|
| 31412MVH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2  | \$463,500.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$197,308.04   | 0.24% | 0 | \$0.00       | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 5  | \$1,339,311.09 | 1.64% | 0 | \$0.00       | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$225,600.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$242,258.59   | 0.3%  | 0 | \$0.00       | NA | 0 |
|           | AF BANK                                      | 1  | \$155,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|           | ALERUS FINANCIAL                             | 1  | \$129,700.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 1  | \$126,870.52   | 0.15% | 0 | \$0.00       | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$218,250.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$212,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$242,720.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$406,005.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|           | ANCHORBANK FSB                               | 1  | \$214,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 21 | \$4,618,400.00 | 5.64% | 0 | \$0.00       | NA | 0 |
|           | BANCORPSOUTH BANK                            | 14 | \$3,260,479.24 | 3.98% | 0 | \$0.00       | NA | 0 |
|           | BANK MUTUAL                                  | 2  | \$477,731.01   | 0.58% | 0 | \$0.00       | NA | 0 |
|           | BANK OF HAWAII                               | 3  | \$799,000.00   | 0.98% | 0 | \$0.00       | NA | 0 |
|           | BANK OF STANLY                               | 10 | \$2,535,700.00 | 3.1%  | 1 | \$395,219.95 | NA | 0 |
|           | BANK OF WHITTIER, NA                         | 1  | \$227,278.50   | 0.28% | 0 | \$0.00       | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,261,000.00 | 1.54% | 0 | \$0.00       | NA | 0 |
|           | BAXTER CREDIT UNION                          | 1  | \$401,800.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|           | BENCHMARK BANK                               | 2  | \$496,389.52   | 0.61% | 0 | \$0.00       | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$161,684.29   | 0.2%  | 0 | \$0.00       | NA | 0 |
|           |  | 6  | \$2,067,391.56 | 2.53% | 0 | \$0.00       | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                |    |                 |        |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE                                  | 1  | \$140,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1  | \$199,796.09    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$167,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$149,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$241,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$268,191.47    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$225,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$186,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 3  | \$612,879.44    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$343,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$275,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$399,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 76 | \$16,708,146.21 | 20.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$195,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$398,890.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$407,300.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$360,230.49    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$161,838.73    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 12 | \$3,167,675.00  | 3.87%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |              |    |   |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 3  | \$725,600.00   | 0.89% | 0 | \$0.00       | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$839,500.00   | 1.03% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                          | 12 | \$3,473,000.00 | 4.24% | 0 | \$0.00       | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 2  | \$713,000.00   | 0.87% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$320,000.00   | 0.39% | 1 | \$317,209.68 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$1,026,505.60 | 1.25% | 0 | \$0.00       | NA | 0 |
| HOME FINANCING CENTER INC.            | 1  | \$190,400.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$214,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$746,084.58   | 0.91% | 0 | \$0.00       | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$670,700.00   | 0.82% | 0 | \$0.00       | NA | 0 |
| INVESTORS SAVINGS BANK                | 5  | \$1,234,181.90 | 1.51% | 0 | \$0.00       | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$127,700.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$405,100.00   | 0.49% | 0 | \$0.00       | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$207,750.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| LANDMARK CREDIT UNION                 | 6  | \$1,162,645.63 | 1.42% | 0 | \$0.00       | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$530,500.00   | 0.65% | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$196,200.00   | 0.24% | 0 | \$0.00       | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 2  | \$746,000.00   | 0.91% | 0 | \$0.00       | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$218,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT          | 1  | \$218,500.00   | 0.27% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$321,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$160,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$898,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$195,485.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$161,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$372,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$249,745.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 18 | \$4,062,306.76 | 4.96% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$378,960.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 6  | \$1,137,325.56 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$157,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$694,586.87   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$203,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                           | 1  | \$204,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$276,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1  | \$169,317.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$248,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$166,600.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$155,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 1          | \$139,361.13           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                             | 3          | \$599,890.00           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$308,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$256,854.59           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 4          | \$963,166.07           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 3          | \$795,975.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 2          | \$393,305.37           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$589,870.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$667,400.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | WESTCON SIN CREDIT UNION                 | 1          | \$260,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                  | 1          | \$301,185.22           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$207,787.93           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 27         | \$6,009,089.24         | 7.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$81,854,854.90</b> | <b>100%</b> | <b>2</b> | <b>\$712,429.63</b> |    | <b>0</b> |
| 31412MVJ4    | ALERUS FINANCIAL                         | 1          | \$339,500.00           | 7.79%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$82,500.00            | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$177,800.00           | 4.08%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE              | 1          | \$81,700.00            | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$162,000.00           | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL SAVINGS BANK                     | 1          | \$138,392.55           | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY SAVINGS BANK                   | 1          | \$97,500.00            | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | CORTRUST BANK                            | 2          | \$270,000.00           | 6.19%       | 0        | \$0.00              | NA | 0        |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIME BANK                             | 1         | \$150,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                | 1         | \$400,000.00          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$240,500.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$144,300.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3         | \$471,107.63          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                 | 1         | \$280,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$85,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1         | \$119,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$1,121,371.46        | 25.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$4,360,671.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412MVK1    | AMARILLO NATIONAL BANK                | 1         | \$31,565.14           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1         | \$72,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 1         | \$123,060.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 6         | \$571,500.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$300,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION   | 1         | \$64,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK                | 1         | \$300,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION           | 1         | \$224,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1         | \$135,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 4         | \$1,023,996.00        | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY | 1         | \$131,250.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$170,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                        | 1         | \$108,114.84          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$73,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | IRWIN UNION BANK AND TRUST COMPANY    |            |                        |             |          |               |    |          |  |
|              | JAMES B. NUTTER AND COMPANY           | 3          | \$274,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK              | 1          | \$120,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | MACON BANK, INC.                      | 1          | \$105,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | MONTICELLO BANKING COMPANY            | 1          | \$94,400.00            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                     | 2          | \$317,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$249,600.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB, FSB                              | 1          | \$143,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1          | \$51,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                  | 3          | \$727,972.21           | 6.32%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$172,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | STANFORD FEDERAL CREDIT UNION         | 1          | \$365,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION         | 2          | \$364,200.00           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$275,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                   | 1          | \$157,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$119,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 33         | \$4,653,384.45         | 40.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$11,517,642.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31412MVM7    | ARVEST MORTGAGE COMPANY               | 3          | \$613,850.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA          | 4          | \$766,427.00           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 204        | \$49,408,093.85        | 92.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 12         | \$2,579,004.38         | 4.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>223</b> | <b>\$53,367,375.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31412MVN5    |                                       | 2          | \$325,028.26           | 1.7%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |              |    |   |  |
|--|---|----|----------------|--------|---|--------------|----|---|--|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                       |    |                |        |   |              |    |   |  |
|  | BANCORPSOUTH<br>BANK  | 1  | \$142,000.00   | 0.74%  | 0 | \$0.00       | NA | 0 |  |
|  | BANK MUTUAL   | 1  | \$134,871.91   | 0.7%   | 0 | \$0.00       | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                | 3  | \$797,900.00   | 4.17%  | 0 | \$0.00       | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                                      | 1  | \$150,400.00   | 0.79%  | 0 | \$0.00       | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                                  | 1  | \$157,050.00   | 0.82%  | 0 | \$0.00       | NA | 0 |  |
|  | CENTRUE BANK  | 1  | \$135,000.00   | 0.71%  | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1  | \$151,403.00   | 0.79%  | 0 | \$0.00       | NA | 0 |  |
|  | DESERT HILLS BANK   | 1  | \$173,293.20   | 0.91%  | 0 | \$0.00       | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                           | 35 | \$7,659,447.54 | 40.03% | 1 | \$316,095.44 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4  | \$757,159.89   | 3.96%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$293,872.86   | 1.54%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$131,500.00   | 0.69%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$326,700.00   | 1.71%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$177,500.00   | 0.93%  | 0 | \$0.00       | NA | 0 |  |
|  | FULTON BANK   | 1  | \$342,400.00   | 1.79%  | 0 | \$0.00       | NA | 0 |  |
|  | GTE FEDERAL<br>CREDIT UNION                                     | 2  | \$378,900.00   | 1.98%  | 0 | \$0.00       | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 2  | \$453,500.00   | 2.37%  | 0 | \$0.00       | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                                       | 1  | \$202,300.00   | 1.06%  | 0 | \$0.00       | NA | 0 |  |
|  | HEARTLAND BANK  | 1  | \$166,342.02   | 0.87%  | 0 | \$0.00       | NA | 0 |  |
|  | INVESTORS SAVINGS<br>BANK                                       | 1  | \$336,000.00   | 1.76%  | 0 | \$0.00       | NA | 0 |  |
|  | IOWA BANKERS<br>MORTGAGE  | 1  | \$256,000.00   | 1.34%  | 0 | \$0.00       | NA | 0 |  |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION   |           |                        |             |          |                     |    |          |
|              | MECHANICS SAVINGS BANK                                    | 1         | \$228,800.00           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                     | 1         | \$214,900.00           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$174,400.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$172,000.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$177,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$179,833.28           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 2         | \$344,305.96           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | POINT LOMA CREDIT UNION                                   | 1         | \$413,532.83           | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MAINE                                     | 1         | \$162,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$173,600.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$127,415.12           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT UNION                                    | 1         | \$149,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | TWINSTAR CREDIT UNION                                     | 1         | \$235,791.79           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK   | 2         | \$512,427.97           | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                   | 1         | \$136,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$195,300.00           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1         | \$328,695.28           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7         | \$1,559,765.08         | 8.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$19,133,335.99</b> | <b>100%</b> | <b>1</b> | <b>\$316,095.44</b> |    | <b>0</b> |

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|              |                           |              |                         |             |           |                       |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31412MVP0    | ARVEST MORTGAGE COMPANY   | 2            | \$476,600.00            | 6.23%       | 0         | \$0.00                | NA | 0        |               |
|              | PHH MORTGAGE CORPORATION  | 28           | \$5,832,399.14          | 76.22%      | 0         | \$0.00                | NA | 0        |               |
|              | SA MORTGAGE SERVICES, LLC | 3            | \$679,000.00            | 8.87%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable               | 4            | \$664,062.72            | 8.68%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                           | <b>37</b>    | <b>\$7,652,061.86</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412MVQ8    | PHH MORTGAGE CORPORATION  | 12           | \$3,140,354.70          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                           | <b>12</b>    | <b>\$3,140,354.70</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S2U8    | CITIMORTGAGE, INC.        | 1            | \$200,500.00            | 18.94%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable               | 5            | \$858,232.05            | 81.06%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                           | <b>6</b>     | <b>\$1,058,732.05</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S2W4    | Unavailable               | 5            | \$1,105,057.28          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                           | <b>5</b>     | <b>\$1,105,057.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S2X2    | Unavailable               | 65           | \$16,586,944.70         | 100%        | 1         | \$306,455.00          | NA | 1        | \$30          |
| <b>Total</b> |                           | <b>65</b>    | <b>\$16,586,944.70</b>  | <b>100%</b> | <b>1</b>  | <b>\$306,455.00</b>   |    | <b>1</b> | <b>\$30</b>   |
| 31412S2Y0    | Unavailable               | 27           | \$4,419,965.23          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                           | <b>27</b>    | <b>\$4,419,965.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S2Z7    | CITIMORTGAGE, INC.        | 4            | \$290,877.30            | 0.5%        | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable               | 499          | \$57,529,448.54         | 99.5%       | 7         | \$986,800.96          | NA | 2        | \$60          |
| <b>Total</b> |                           | <b>503</b>   | <b>\$57,820,325.84</b>  | <b>100%</b> | <b>7</b>  | <b>\$986,800.96</b>   |    | <b>2</b> | <b>\$60</b>   |
| 31412S3A1    | CITIMORTGAGE, INC.        | 6            | \$425,558.03            | 29%         | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable               | 15           | \$1,042,126.45          | 71%         | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                           | <b>21</b>    | <b>\$1,467,684.48</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S3B9    | CITIMORTGAGE, INC.        | 21           | \$2,078,900.85          | 25.05%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable               | 62           | \$6,220,094.97          | 74.95%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                           | <b>83</b>    | <b>\$8,298,995.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S3C7    | CITIMORTGAGE, INC.        | 15           | \$3,387,060.45          | 2.43%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable               | 532          | \$136,032,814.02        | 97.57%      | 6         | \$1,626,532.71        | NA | 2        | \$72          |
| <b>Total</b> |                           | <b>547</b>   | <b>\$139,419,874.47</b> | <b>100%</b> | <b>6</b>  | <b>\$1,626,532.71</b> |    | <b>2</b> | <b>\$72</b>   |
| 31412S3D5    | CITIMORTGAGE, INC.        | 142          | \$33,794,954.55         | 10.27%      | 4         | \$726,009.03          | NA | 1        | \$19          |
|              | Unavailable               | 1,090        | \$295,158,479.56        | 89.73%      | 15        | \$4,779,769.58        | NA | 4        | \$1,30        |
| <b>Total</b> |                           | <b>1,232</b> | <b>\$328,953,434.11</b> | <b>100%</b> | <b>19</b> | <b>\$5,505,778.61</b> |    | <b>5</b> | <b>\$1,49</b> |

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|              |                    |            |                         |             |           |                       |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31412S3E3    | CITIMORTGAGE, INC. | 12         | \$3,705,214.24          | 12.23%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 79         | \$26,581,815.49         | 87.77%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>91</b>  | <b>\$30,287,029.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S3F0    | CITIMORTGAGE, INC. | 6          | \$1,362,609.02          | 5.26%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 104        | \$24,552,409.62         | 94.74%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>110</b> | <b>\$25,915,018.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S3G8    | CITIMORTGAGE, INC. | 41         | \$10,622,626.71         | 24.7%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 112        | \$32,385,360.76         | 75.3%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>153</b> | <b>\$43,007,987.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S3H6    | CITIMORTGAGE, INC. | 153        | \$39,520,405.00         | 17.45%      | 1         | \$172,836.79          | NA | 0        |               |
|              | Unavailable        | 692        | \$186,938,060.42        | 82.55%      | 1         | \$346,902.52          | NA | 0        |               |
| <b>Total</b> |                    | <b>845</b> | <b>\$226,458,465.42</b> | <b>100%</b> | <b>2</b>  | <b>\$519,739.31</b>   |    | <b>0</b> |               |
| 31412S3J2    | CITIMORTGAGE, INC. | 90         | \$14,733,910.46         | 26.63%      | 1         | \$184,060.60          | NA | 0        |               |
|              | Unavailable        | 201        | \$40,588,985.71         | 73.37%      | 2         | \$196,463.48          | NA | 0        |               |
| <b>Total</b> |                    | <b>291</b> | <b>\$55,322,896.17</b>  | <b>100%</b> | <b>3</b>  | <b>\$380,524.08</b>   |    | <b>0</b> |               |
| 31412S3K9    | CITIMORTGAGE, INC. | 88         | \$12,544,001.83         | 33.79%      | 1         | \$63,646.82           | NA | 1        | \$6           |
|              | Unavailable        | 160        | \$24,578,889.34         | 66.21%      | 8         | \$1,752,782.71        | NA | 4        | \$1,08        |
| <b>Total</b> |                    | <b>248</b> | <b>\$37,122,891.17</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,816,429.53</b> |    | <b>5</b> | <b>\$1,15</b> |
| 31412S3L7    | Unavailable        | 60         | \$9,235,392.10          | 100%        | 3         | \$431,682.88          | NA | 1        | \$8           |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,235,392.10</b>   | <b>100%</b> | <b>3</b>  | <b>\$431,682.88</b>   |    | <b>1</b> | <b>\$8</b>    |
| 31412S3M5    | Unavailable        | 15         | \$1,427,895.26          | 100%        | 2         | \$175,540.97          | NA | 1        | \$7           |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,427,895.26</b>   | <b>100%</b> | <b>2</b>  | <b>\$175,540.97</b>   |    | <b>1</b> | <b>\$7</b>    |
| 31412S3N3    | Unavailable        | 43         | \$11,490,561.60         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,490,561.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412S3P8    | CITIMORTGAGE, INC. | 178        | \$41,225,563.36         | 18.44%      | 1         | \$399,561.86          | NA | 0        |               |
|              | Unavailable        | 716        | \$182,332,641.57        | 81.56%      | 9         | \$2,234,110.65        | NA | 1        | \$30          |
| <b>Total</b> |                    | <b>894</b> | <b>\$223,558,204.93</b> | <b>100%</b> | <b>10</b> | <b>\$2,633,672.51</b> |    | <b>1</b> | <b>\$30</b>   |
| 31412S3Q6    | CITIMORTGAGE, INC. | 43         | \$12,143,434.23         | 19.83%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 190        | \$49,086,425.85         | 80.17%      | 1         | \$289,462.76          | NA | 0        |               |
| <b>Total</b> |                    | <b>233</b> | <b>\$61,229,860.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$289,462.76</b>   |    | <b>0</b> |               |
| 31412S3R4    | CITIMORTGAGE, INC. | 18         | \$2,523,212.03          | 13.41%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 108        | \$16,294,422.52         | 86.59%      | 1         | \$56,139.97           | NA | 0        |               |
| <b>Total</b> |                    | <b>126</b> | <b>\$18,817,634.55</b>  | <b>100%</b> | <b>1</b>  | <b>\$56,139.97</b>    |    | <b>0</b> |               |

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|              |                    |            |                        |             |          |                     |    |              |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| 31412S3S2    | CITIMORTGAGE, INC. | 23         | \$2,342,590.57         | 10.13%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 155        | \$20,773,107.07        | 89.87%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>178</b> | <b>\$23,115,697.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31412S3T0    | Unavailable        | 54         | \$5,561,681.92         | 100%        | 1        | \$161,795.58        | NA | 0            |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,561,681.92</b>  | <b>100%</b> | <b>1</b> | <b>\$161,795.58</b> |    | <b>0</b>     |
| 31412S3U7    | CITIMORTGAGE, INC. | 23         | \$6,007,581.07         | 17.88%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 100        | \$27,583,375.40        | 82.12%      | 2        | \$643,588.42        | NA | 0            |
| <b>Total</b> |                    | <b>123</b> | <b>\$33,590,956.47</b> | <b>100%</b> | <b>2</b> | <b>\$643,588.42</b> |    | <b>0</b>     |
| 31412S3V5    | CITIMORTGAGE, INC. | 5          | \$961,650.00           | 9.06%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 45         | \$9,649,367.30         | 90.94%      | 2        | \$441,112.82        | NA | 0            |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,611,017.30</b> | <b>100%</b> | <b>2</b> | <b>\$441,112.82</b> |    | <b>0</b>     |
| 31412S3W3    | Unavailable        | 47         | \$11,104,088.18        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,104,088.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31412S3X1    | Unavailable        | 16         | \$3,637,034.70         | 100%        | 1        | \$273,601.15        | NA | 0            |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,637,034.70</b>  | <b>100%</b> | <b>1</b> | <b>\$273,601.15</b> |    | <b>0</b>     |
| 31412S3Y9    | Unavailable        | 33         | \$7,187,911.79         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,187,911.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31412S3Z6    | CITIMORTGAGE, INC. | 23         | \$1,601,899.23         | 26.99%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 68         | \$4,332,298.46         | 73.01%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>91</b>  | <b>\$5,934,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31412S4A0    | CITIMORTGAGE, INC. | 14         | \$853,001.82           | 8.4%        | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 145        | \$9,306,319.24         | 91.6%       | 2        | \$123,936.44        | NA | 1 \$4        |
| <b>Total</b> |                    | <b>159</b> | <b>\$10,159,321.06</b> | <b>100%</b> | <b>2</b> | <b>\$123,936.44</b> |    | <b>1 \$4</b> |
| 31412S4B8    | CITIMORTGAGE, INC. | 6          | \$578,169.24           | 6.01%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 92         | \$9,039,460.43         | 93.99%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,617,629.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31412S4X0    | CITIMORTGAGE, INC. | 5          | \$737,806.58           | 38.47%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 6          | \$1,180,269.72         | 61.53%      | 1        | \$297,070.09        | NA | 0            |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,918,076.30</b>  | <b>100%</b> | <b>1</b> | <b>\$297,070.09</b> |    | <b>0</b>     |
| 31412S4Z5    | CITIMORTGAGE, INC. | 2          | \$245,741.92           | 11.86%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 10         | \$1,826,769.61         | 88.14%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,072,511.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |

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|              |                    |            |                        |             |          |                     |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31412S5B7    | CITIMORTGAGE, INC. | 4          | \$882,257.77           | 49.73%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 4          | \$891,722.58           | 50.27%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,773,980.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5C5    | CITIMORTGAGE, INC. | 1          | \$243,774.01           | 22.45%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 4          | \$842,018.05           | 77.55%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,085,792.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5D3    | Unavailable        | 10         | \$1,722,788.37         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,722,788.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5E1    | CITIMORTGAGE, INC. | 1          | \$180,000.00           | 16.29%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 4          | \$925,000.00           | 83.71%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5F8    | Unavailable        | 6          | \$2,161,759.89         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,161,759.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5G6    | Unavailable        | 11         | \$1,372,118.03         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,372,118.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5K7    | CITIMORTGAGE, INC. | 1          | \$40,000.00            | 2.94%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 9          | \$1,320,107.40         | 97.06%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,360,107.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5L5    | CITIMORTGAGE, INC. | 2          | \$141,935.76           | 12.1%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 9          | \$1,031,457.70         | 87.9%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,173,393.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5M3    | Unavailable        | 4          | \$1,036,208.24         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,036,208.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5N1    | CITIMORTGAGE, INC. | 52         | \$3,555,114.39         | 23.04%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 187        | \$11,874,658.11        | 76.96%      | 7        | \$376,405.39        | NA | 4 \$21        |
| <b>Total</b> |                    | <b>239</b> | <b>\$15,429,772.50</b> | <b>100%</b> | <b>7</b> | <b>\$376,405.39</b> |    | <b>4 \$21</b> |
| 31412S5P6    | CITIMORTGAGE, INC. | 33         | \$3,207,456.05         | 17.72%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 151        | \$14,897,890.79        | 82.28%      | 3        | \$298,348.44        | NA | 0             |
| <b>Total</b> |                    | <b>184</b> | <b>\$18,105,346.84</b> | <b>100%</b> | <b>3</b> | <b>\$298,348.44</b> |    | <b>0</b>      |
| 31412S5Q4    | CITIMORTGAGE, INC. | 15         | \$1,768,496.99         | 27.79%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 39         | \$4,596,311.33         | 72.21%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>54</b>  | <b>\$6,364,808.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412S5R2    | CITIMORTGAGE, INC. | 12         | \$1,687,228.20         | 6.44%       | 0        | \$0.00              | NA | 0             |

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|              |                    |            |                         |             |           |                       |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              | Unavailable        | 178        | \$24,522,127.32         | 93.56%      | 2         | \$286,331.52          | NA | 1        | \$12          |
| <b>Total</b> |                    | <b>190</b> | <b>\$26,209,355.52</b>  | <b>100%</b> | <b>2</b>  | <b>\$286,331.52</b>   |    | <b>1</b> | <b>\$12</b>   |
| 31412S5S0    | CITIMORTGAGE, INC. | 6          | \$1,290,366.49          | 1.19%       | 2         | \$384,512.64          | NA | 1        | \$20          |
|              | Unavailable        | 428        | \$107,044,484.05        | 98.81%      | 11        | \$3,232,851.90        | NA | 5        | \$1,58        |
| <b>Total</b> |                    | <b>434</b> | <b>\$108,334,850.54</b> | <b>100%</b> | <b>13</b> | <b>\$3,617,364.54</b> |    | <b>6</b> | <b>\$1,78</b> |
| 31412S5T8    | Unavailable        | 34         | \$12,047,602.57         | 100%        | 4         | \$1,526,515.33        | NA | 0        |               |
| <b>Total</b> |                    | <b>34</b>  | <b>\$12,047,602.57</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,526,515.33</b> |    | <b>0</b> | <b>0</b>      |
| 31412S5U5    | CITIMORTGAGE, INC. | 91         | \$22,297,659.78         | 13.27%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 553        | \$145,726,947.09        | 86.73%      | 16        | \$4,125,955.95        | NA | 2        | \$38          |
| <b>Total</b> |                    | <b>644</b> | <b>\$168,024,606.87</b> | <b>100%</b> | <b>16</b> | <b>\$4,125,955.95</b> |    | <b>2</b> | <b>\$38</b>   |
| 31412S5W1    | CITIMORTGAGE, INC. | 27         | \$1,895,282.90          | 35.52%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 52         | \$3,441,158.21          | 64.48%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>79</b>  | <b>\$5,336,441.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>      |
| 31412S5X9    | CITIMORTGAGE, INC. | 23         | \$2,234,884.03          | 17.84%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 104        | \$10,291,405.74         | 82.16%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>127</b> | <b>\$12,526,289.77</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>      |
| 31412S5Y7    | CITIMORTGAGE, INC. | 18         | \$2,120,048.47          | 17.64%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 84         | \$9,900,197.59          | 82.36%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>102</b> | <b>\$12,020,246.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>      |
| 31412S5Z4    | CITIMORTGAGE, INC. | 29         | \$4,018,625.56          | 13.7%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 184        | \$25,312,821.44         | 86.3%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>213</b> | <b>\$29,331,447.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>      |
| 31412S6A8    | CITIMORTGAGE, INC. | 3          | \$722,500.00            | 1.62%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 159        | \$43,937,290.57         | 98.38%      | 5         | \$1,576,694.04        | NA | 0        |               |
| <b>Total</b> |                    | <b>162</b> | <b>\$44,659,790.57</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,576,694.04</b> |    | <b>0</b> | <b>0</b>      |
| 31412S6C4    | CITIMORTGAGE, INC. | 36         | \$9,367,728.11          | 10.59%      | 1         | \$401,313.94          | NA | 0        |               |
|              | Unavailable        | 307        | \$79,079,894.39         | 89.41%      | 1         | \$257,353.04          | NA | 0        |               |
| <b>Total</b> |                    | <b>343</b> | <b>\$88,447,622.50</b>  | <b>100%</b> | <b>2</b>  | <b>\$658,666.98</b>   |    | <b>0</b> | <b>0</b>      |
| 31412S6D2    | CITIMORTGAGE, INC. | 23         | \$4,139,931.99          | 8.44%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 203        | \$44,907,866.22         | 91.56%      | 4         | \$896,231.04          | NA | 2        | \$41          |
| <b>Total</b> |                    | <b>226</b> | <b>\$49,047,798.21</b>  | <b>100%</b> | <b>4</b>  | <b>\$896,231.04</b>   |    | <b>2</b> | <b>\$41</b>   |
| 31412S6E0    | CITIMORTGAGE, INC. | 25         | \$5,139,973.99          | 11.79%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 198        | \$38,459,455.66         | 88.21%      | 9         | \$1,995,050.56        | NA | 0        |               |
| <b>Total</b> |                    | <b>223</b> | <b>\$43,599,429.65</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,995,050.56</b> |    | <b>0</b> | <b>0</b>      |

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|              |                    |            |                        |             |          |                       |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412S6F7    | Unavailable        | 37         | \$10,194,308.09        | 100%        | 4        | \$988,743.33          | NA | 2        | \$64        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,194,308.09</b> | <b>100%</b> | <b>4</b> | <b>\$988,743.33</b>   |    | <b>2</b> | <b>\$64</b> |
| 31412S6G5    | CITIMORTGAGE, INC. | 13         | \$2,560,585.49         | 10.54%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 86         | \$21,723,896.34        | 89.46%      | 1        | \$222,309.06          | NA | 1        | \$22        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$24,284,481.83</b> | <b>100%</b> | <b>1</b> | <b>\$222,309.06</b>   |    | <b>1</b> | <b>\$22</b> |
| 31412S6H3    | CITIMORTGAGE, INC. | 3          | \$458,605.92           | 1.87%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 94         | \$24,022,326.70        | 98.13%      | 3        | \$757,180.25          | NA | 0        |             |
| <b>Total</b> |                    | <b>97</b>  | <b>\$24,480,932.62</b> | <b>100%</b> | <b>3</b> | <b>\$757,180.25</b>   |    | <b>0</b> |             |
| 31412S6J9    | CITIMORTGAGE, INC. | 1          | \$173,220.00           | 1.24%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 74         | \$13,820,335.75        | 98.76%      | 3        | \$919,310.59          | NA | 0        |             |
| <b>Total</b> |                    | <b>75</b>  | <b>\$13,993,555.75</b> | <b>100%</b> | <b>3</b> | <b>\$919,310.59</b>   |    | <b>0</b> |             |
| 31412S6K6    | Unavailable        | 187        | \$35,027,468.28        | 100%        | 7        | \$977,849.37          | NA | 1        | \$32        |
| <b>Total</b> |                    | <b>187</b> | <b>\$35,027,468.28</b> | <b>100%</b> | <b>7</b> | <b>\$977,849.37</b>   |    | <b>1</b> | <b>\$32</b> |
| 31412S6M2    | CITIMORTGAGE, INC. | 3          | \$602,787.70           | 3.67%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 67         | \$15,817,388.11        | 96.33%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>70</b>  | <b>\$16,420,175.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412S6N0    | Unavailable        | 56         | \$13,101,739.44        | 100%        | 2        | \$479,856.73          | NA | 0        |             |
| <b>Total</b> |                    | <b>56</b>  | <b>\$13,101,739.44</b> | <b>100%</b> | <b>2</b> | <b>\$479,856.73</b>   |    | <b>0</b> |             |
| 31412S6P5    | CITIMORTGAGE, INC. | 2          | \$288,989.99           | 2.86%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 42         | \$9,815,265.23         | 97.14%      | 5        | \$1,197,424.15        | NA | 0        |             |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,104,255.22</b> | <b>100%</b> | <b>5</b> | <b>\$1,197,424.15</b> |    | <b>0</b> |             |
| 31412S6R1    | CITIMORTGAGE, INC. | 3          | \$746,498.95           | 31.73%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 6          | \$1,606,295.88         | 68.27%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,352,794.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412S6S9    | CITIMORTGAGE, INC. | 2          | \$448,000.00           | 24.79%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 5          | \$1,359,515.71         | 75.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,807,515.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412SU29    | CITIMORTGAGE, INC. | 5          | \$1,152,623.49         | 6.49%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 55         | \$16,612,427.74        | 93.51%      | 1        | \$376,270.85          | NA | 0        |             |
| <b>Total</b> |                    | <b>60</b>  | <b>\$17,765,051.23</b> | <b>100%</b> | <b>1</b> | <b>\$376,270.85</b>   |    | <b>0</b> |             |
| 31412SU37    | Unavailable        | 38         | \$10,966,520.75        | 100%        | 1        | \$371,000.00          | NA | 0        |             |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,966,520.75</b> | <b>100%</b> | <b>1</b> | <b>\$371,000.00</b>   |    | <b>0</b> |             |

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|              |                    |            |                        |             |          |                       |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| 31412SU45    | Unavailable        | 68         | \$20,738,553.94        | 100%        | 1        | \$368,000.00          | NA | 0             |
| <b>Total</b> |                    | <b>68</b>  | <b>\$20,738,553.94</b> | <b>100%</b> | <b>1</b> | <b>\$368,000.00</b>   |    | <b>0</b>      |
| 31412SU52    | Unavailable        | 78         | \$23,897,015.71        | 100%        | 1        | \$160,200.00          | NA | 0             |
| <b>Total</b> |                    | <b>78</b>  | <b>\$23,897,015.71</b> | <b>100%</b> | <b>1</b> | <b>\$160,200.00</b>   |    | <b>0</b>      |
| 31412SU60    | CITIMORTGAGE, INC. | 5          | \$1,733,611.36         | 12.32%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 42         | \$12,334,103.26        | 87.68%      | 1        | \$208,215.11          | NA | 0             |
| <b>Total</b> |                    | <b>47</b>  | <b>\$14,067,714.62</b> | <b>100%</b> | <b>1</b> | <b>\$208,215.11</b>   |    | <b>0</b>      |
| 31412SU78    | CITIMORTGAGE, INC. | 6          | \$1,709,566.38         | 9.79%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 57         | \$15,754,521.05        | 90.21%      | 1        | \$361,412.73          | NA | 1 \$36        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$17,464,087.43</b> | <b>100%</b> | <b>1</b> | <b>\$361,412.73</b>   |    | <b>1 \$36</b> |
| 31412SU86    | Unavailable        | 68         | \$17,591,771.32        | 100%        | 1        | \$277,390.51          | NA | 1 \$27        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$17,591,771.32</b> | <b>100%</b> | <b>1</b> | <b>\$277,390.51</b>   |    | <b>1 \$27</b> |
| 31412SUP8    | Unavailable        | 109        | \$33,865,747.65        | 100%        | 1        | \$232,000.00          | NA | 0             |
| <b>Total</b> |                    | <b>109</b> | <b>\$33,865,747.65</b> | <b>100%</b> | <b>1</b> | <b>\$232,000.00</b>   |    | <b>0</b>      |
| 31412SUQ6    | Unavailable        | 126        | \$37,698,744.17        | 100%        | 1        | \$316,000.00          | NA | 1 \$31        |
| <b>Total</b> |                    | <b>126</b> | <b>\$37,698,744.17</b> | <b>100%</b> | <b>1</b> | <b>\$316,000.00</b>   |    | <b>1 \$31</b> |
| 31412SUR4    | Unavailable        | 93         | \$27,653,423.43        | 100%        | 2        | \$460,360.55          | NA | 0             |
| <b>Total</b> |                    | <b>93</b>  | <b>\$27,653,423.43</b> | <b>100%</b> | <b>2</b> | <b>\$460,360.55</b>   |    | <b>0</b>      |
| 31412SUS2    | Unavailable        | 81         | \$22,083,923.76        | 100%        | 2        | \$613,307.66          | NA | 0             |
| <b>Total</b> |                    | <b>81</b>  | <b>\$22,083,923.76</b> | <b>100%</b> | <b>2</b> | <b>\$613,307.66</b>   |    | <b>0</b>      |
| 31412SUT0    | Unavailable        | 83         | \$23,926,284.53        | 100%        | 3        | \$1,030,276.95        | NA | 1 \$40        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$23,926,284.53</b> | <b>100%</b> | <b>3</b> | <b>\$1,030,276.95</b> |    | <b>1 \$40</b> |
| 31412SUU7    | CITIMORTGAGE, INC. | 45         | \$8,420,738.50         | 35.91%      | 1        | \$169,599.34          | NA | 1 \$16        |
|              | Unavailable        | 56         | \$15,030,144.54        | 64.09%      | 1        | \$242,135.58          | NA | 0             |
| <b>Total</b> |                    | <b>101</b> | <b>\$23,450,883.04</b> | <b>100%</b> | <b>2</b> | <b>\$411,734.92</b>   |    | <b>1 \$16</b> |
| 31412SUV5    | CITIMORTGAGE, INC. | 1          | \$119,470.96           | 0.46%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 89         | \$25,842,714.73        | 99.54%      | 1        | \$197,000.00          | NA | 0             |
| <b>Total</b> |                    | <b>90</b>  | <b>\$25,962,185.69</b> | <b>100%</b> | <b>1</b> | <b>\$197,000.00</b>   |    | <b>0</b>      |
| 31412SUW3    | Unavailable        | 86         | \$25,035,865.57        | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>86</b>  | <b>\$25,035,865.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412SUX1    | CITIMORTGAGE, INC. | 23         | \$3,921,398.54         | 34.72%      | 1        | \$173,503.80          | NA | 0             |
|              | Unavailable        | 29         | \$7,371,686.99         | 65.28%      | 0        | \$0.00                | NA | 0             |

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|              |                    |  |            |                        |             |          |                       |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$11,293,085.53</b> | <b>100%</b> | <b>1</b> | <b>\$173,503.80</b>   |    | <b>0</b>      |
| 31412SUY9    | CITIMORTGAGE, INC. |  | 1          | \$238,644.60           | 4.02%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 20         | \$5,704,121.78         | 95.98%      | 1        | \$393,848.58          | NA | 0             |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,942,766.38</b>  | <b>100%</b> | <b>1</b> | <b>\$393,848.58</b>   |    | <b>0</b>      |
| 31412TA29    | CITIMORTGAGE, INC. |  | 54         | \$6,784,417.46         | 69.3%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 22         | \$3,005,704.99         | 30.7%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$9,790,122.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TA37    | CITIMORTGAGE, INC. |  | 52         | \$13,546,474.44        | 14.33%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 314        | \$80,995,711.09        | 85.67%      | 2        | \$590,731.43          | NA | 1 \$32        |
| <b>Total</b> |                    |  | <b>366</b> | <b>\$94,542,185.53</b> | <b>100%</b> | <b>2</b> | <b>\$590,731.43</b>   |    | <b>1 \$32</b> |
| 31412TA45    | CITIMORTGAGE, INC. |  | 32         | \$5,724,817.41         | 8.04%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 290        | \$65,457,964.56        | 91.96%      | 2        | \$497,939.20          | NA | 0             |
| <b>Total</b> |                    |  | <b>322</b> | <b>\$71,182,781.97</b> | <b>100%</b> | <b>2</b> | <b>\$497,939.20</b>   |    | <b>0</b>      |
| 31412TA52    | CITIMORTGAGE, INC. |  | 6          | \$973,299.78           | 2.66%       | 1        | \$196,503.75          | NA | 0             |
|              | Unavailable        |  | 182        | \$35,569,296.66        | 97.34%      | 5        | \$1,370,851.55        | NA | 0             |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$36,542,596.44</b> | <b>100%</b> | <b>6</b> | <b>\$1,567,355.30</b> |    | <b>0</b>      |
| 31412TA60    | Unavailable        |  | 42         | \$6,789,587.46         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$6,789,587.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TA78    | CITIMORTGAGE, INC. |  | 1          | \$85,950.00            | 0.93%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 63         | \$9,183,850.64         | 99.07%      | 5        | \$714,632.55          | NA | 2 \$31        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$9,269,800.64</b>  | <b>100%</b> | <b>5</b> | <b>\$714,632.55</b>   |    | <b>2 \$31</b> |
| 31412TA86    | CITIMORTGAGE, INC. |  | 6          | \$1,294,186.20         | 18.78%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 23         | \$5,598,694.37         | 81.22%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$6,892,880.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TA94    | CITIMORTGAGE, INC. |  | 102        | \$17,943,745.27        | 22.37%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        |  | 262        | \$62,283,901.23        | 77.63%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>364</b> | <b>\$80,227,646.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TAH6    | Unavailable        |  | 12         | \$1,174,591.68         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,174,591.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TAJ2    | Unavailable        |  | 50         | \$10,958,501.15        | 100%        | 3        | \$713,728.68          | NA | 0             |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,958,501.15</b> | <b>100%</b> | <b>3</b> | <b>\$713,728.68</b>   |    | <b>0</b>      |
| 31412TAK9    | Unavailable        |  | 87         | \$26,055,592.54        | 100%        | 5        | \$1,281,581.42        | NA | 1 \$46        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$26,055,592.54</b> | <b>100%</b> | <b>5</b> | <b>\$1,281,581.42</b> |    | <b>1 \$46</b> |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412TAM5    | CITIMORTGAGE, INC. | 64         | \$3,702,234.50          | 69.32%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 31         | \$1,638,175.31          | 30.68%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>95</b>  | <b>\$5,340,409.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAN3    | Unavailable        | 26         | \$1,392,335.78          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,392,335.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAP8    | CITIMORTGAGE, INC. | 70         | \$16,013,654.80         | 26.45%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 183        | \$44,519,968.84         | 73.55%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>253</b> | <b>\$60,533,623.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAQ6    | CITIMORTGAGE, INC. | 168        | \$31,797,143.32         | 25.82%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 408        | \$91,336,631.72         | 74.18%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>576</b> | <b>\$123,133,775.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAR4    | CITIMORTGAGE, INC. | 92         | \$12,979,362.72         | 32.21%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 176        | \$27,319,662.88         | 67.79%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>268</b> | <b>\$40,299,025.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAS2    | CITIMORTGAGE, INC. | 42         | \$4,727,273.01          | 35.25%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 51         | \$8,683,786.75          | 64.75%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>93</b>  | <b>\$13,411,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAT0    | CITIMORTGAGE, INC. | 2          | \$342,075.91            | 9.23%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 11         | \$3,362,762.39          | 90.77%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,704,838.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAU7    | CITIMORTGAGE, INC. | 64         | \$17,326,692.38         | 15.69%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 362        | \$93,125,755.93         | 84.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>426</b> | <b>\$110,452,448.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAV5    | CITIMORTGAGE, INC. | 31         | \$6,599,931.51          | 7.69%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 353        | \$79,193,940.87         | 92.31%      | 5        | \$1,455,233.15        | NA | 2        | \$71        |
| <b>Total</b> |                    | <b>384</b> | <b>\$85,793,872.38</b>  | <b>100%</b> | <b>5</b> | <b>\$1,455,233.15</b> |    | <b>2</b> | <b>\$71</b> |
| 31412TAW3    | CITIMORTGAGE, INC. | 13         | \$2,026,690.24          | 4.53%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 237        | \$42,750,107.81         | 95.47%      | 4        | \$953,080.06          | NA | 1        | \$40        |
| <b>Total</b> |                    | <b>250</b> | <b>\$44,776,798.05</b>  | <b>100%</b> | <b>4</b> | <b>\$953,080.06</b>   |    | <b>1</b> | <b>\$40</b> |
| 31412TAX1    | Unavailable        | 55         | \$8,248,053.66          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,248,053.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TAY9    | CITIMORTGAGE, INC. | 3          | \$149,000.00            | 0.92%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 139        | \$16,097,763.77         | 99.08%      | 2        | \$366,759.72          | NA | 1        | \$23        |

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|              |                    |            |                        |                        |             |                     |                     |          |          |             |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|-------------|
| <b>Total</b> |                    |            | <b>142</b>             | <b>\$16,246,763.77</b> | <b>100%</b> | <b>2</b>            | <b>\$366,759.72</b> |          | <b>1</b> | <b>\$23</b> |
| 31412TAZ6    | CITIMORTGAGE, INC. | 72         | \$14,222,389.19        | 24.61%                 | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 169        | \$43,561,294.66        | 75.39%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>241</b> | <b>\$57,783,683.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBA0    | CITIMORTGAGE, INC. | 23         | \$2,527,447.23         | 39.36%                 | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 24         | \$3,893,300.00         | 60.64%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,420,747.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBB8    | CITIMORTGAGE, INC. | 33         | \$2,355,808.03         | 40.91%                 | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 22         | \$3,402,730.01         | 59.09%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,758,538.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBC6    | CITIMORTGAGE, INC. | 2          | \$103,572.02           | 1.9%                   | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 42         | \$5,338,918.58         | 98.1%                  | 1           | \$96,953.06         | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,442,490.60</b>  | <b>100%</b>            | <b>1</b>    | <b>\$96,953.06</b>  |                     | <b>0</b> |          |             |
| 31412TBE2    | CITIMORTGAGE, INC. | 1          | \$179,500.00           | 12.96%                 | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 7          | \$1,205,350.00         | 87.04%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,384,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBF9    | CITIMORTGAGE, INC. | 21         | \$4,978,252.95         | 35.86%                 | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 41         | \$8,902,486.47         | 64.14%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>62</b>  | <b>\$13,880,739.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBG7    | CITIMORTGAGE, INC. | 38         | \$5,204,407.16         | 39.07%                 | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 56         | \$8,117,141.24         | 60.93%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,321,548.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBH5    | CITIMORTGAGE, INC. | 2          | \$424,124.86           | 31.53%                 | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 9          | \$921,011.18           | 68.47%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,345,136.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBJ1    | CITIMORTGAGE, INC. | 1          | \$93,500.00            | 9.09%                  | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 9          | \$934,727.59           | 90.91%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,028,227.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBK8    | CITIMORTGAGE, INC. | 2          | \$89,290.01            | 7.85%                  | 0           | \$0.00              | NA                  | 0        |          |             |
|              | Unavailable        | 7          | \$1,047,805.28         | 92.15%                 | 0           | \$0.00              | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,137,095.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |             |
| 31412TBL6    | CITIMORTGAGE, INC. | 142        | \$28,529,988.60        | 44.85%                 | 1           | \$232,619.75        | NA                  | 0        |          |             |
|              | Unavailable        | 146        | \$35,081,485.29        | 55.15%                 | 1           | \$132,276.09        | NA                  | 0        |          |             |
| <b>Total</b> |                    | <b>288</b> | <b>\$63,611,473.89</b> | <b>100%</b>            | <b>2</b>    | <b>\$364,895.84</b> |                     | <b>0</b> |          |             |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412TBM4    | CITIMORTGAGE, INC. | 137        | \$20,534,619.60         | 46.24%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 139        | \$23,875,230.12         | 53.76%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>276</b> | <b>\$44,409,849.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TBN2    | CITIMORTGAGE, INC. | 16         | \$2,122,046.80          | 28.95%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 40         | \$5,207,589.03          | 71.05%      | 1        | \$91,773.60           | NA | 0        |             |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,329,635.83</b>   | <b>100%</b> | <b>1</b> | <b>\$91,773.60</b>    |    | <b>0</b> |             |
| 31412TFL2    | CITIMORTGAGE, INC. | 5          | \$285,618.94            | 4.29%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 110        | \$6,364,737.40          | 95.71%      | 1        | \$57,845.63           | NA | 1        | \$5         |
| <b>Total</b> |                    | <b>115</b> | <b>\$6,650,356.34</b>   | <b>100%</b> | <b>1</b> | <b>\$57,845.63</b>    |    | <b>1</b> | <b>\$5</b>  |
| 31412TFM0    | CITIMORTGAGE, INC. | 1          | \$417,000.00            | 1.88%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 76         | \$21,818,633.88         | 98.12%      | 2        | \$617,635.53          | NA | 0        |             |
| <b>Total</b> |                    | <b>77</b>  | <b>\$22,235,633.88</b>  | <b>100%</b> | <b>2</b> | <b>\$617,635.53</b>   |    | <b>0</b> |             |
| 31412TFN8    | CITIMORTGAGE, INC. | 1          | \$114,000.00            | 0.48%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 83         | \$23,536,184.64         | 99.52%      | 2        | \$504,329.58          | NA | 0        |             |
| <b>Total</b> |                    | <b>84</b>  | <b>\$23,650,184.64</b>  | <b>100%</b> | <b>2</b> | <b>\$504,329.58</b>   |    | <b>0</b> |             |
| 31412TFP3    | CITIMORTGAGE, INC. | 1          | \$202,400.00            | 3.39%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 27         | \$5,763,405.00          | 96.61%      | 2        | \$316,638.84          | NA | 1        | \$19        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,965,805.00</b>   | <b>100%</b> | <b>2</b> | <b>\$316,638.84</b>   |    | <b>1</b> | <b>\$19</b> |
| 31412TMH3    | CITIMORTGAGE, INC. | 5          | \$598,839.42            | 6.8%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 70         | \$8,211,251.37          | 93.2%       | 1        | \$114,522.61          | NA | 1        | \$11        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$8,810,090.79</b>   | <b>100%</b> | <b>1</b> | <b>\$114,522.61</b>   |    | <b>1</b> | <b>\$11</b> |
| 31412TMJ9    | CITIMORTGAGE, INC. | 7          | \$1,327,625.00          | 2.68%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 207        | \$48,152,110.82         | 97.32%      | 5        | \$1,307,244.77        | NA | 0        |             |
| <b>Total</b> |                    | <b>214</b> | <b>\$49,479,735.82</b>  | <b>100%</b> | <b>5</b> | <b>\$1,307,244.77</b> |    | <b>0</b> |             |
| 31412TMK6    | CITIMORTGAGE, INC. | 17         | \$2,325,067.73          | 15.84%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 90         | \$12,351,111.78         | 84.16%      | 3        | \$431,597.51          | NA | 1        | \$13        |
| <b>Total</b> |                    | <b>107</b> | <b>\$14,676,179.51</b>  | <b>100%</b> | <b>3</b> | <b>\$431,597.51</b>   |    | <b>1</b> | <b>\$13</b> |
| 31412TML4    | CITIMORTGAGE, INC. | 20         | \$3,762,173.67          | 13.99%      | 2        | \$582,985.08          | NA | 0        |             |
|              | Unavailable        | 77         | \$23,126,296.12         | 86.01%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>97</b>  | <b>\$26,888,469.79</b>  | <b>100%</b> | <b>2</b> | <b>\$582,985.08</b>   |    | <b>0</b> |             |
| 31412TMM2    | CITIMORTGAGE, INC. | 361        | \$81,237,795.91         | 52.65%      | 1        | \$363,187.63          | NA | 0        |             |
|              | Unavailable        | 282        | \$73,071,703.79         | 47.35%      | 2        | \$424,282.07          | NA | 0        |             |
| <b>Total</b> |                    | <b>643</b> | <b>\$154,309,499.70</b> | <b>100%</b> | <b>3</b> | <b>\$787,469.70</b>   |    | <b>0</b> |             |

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|              |  |            |                         |             |           |                       |    |          |               |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31412TMN0    | CITIMORTGAGE, INC.                       | 61         | \$11,580,676.16         | 6.61%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable                              | 730        | \$163,596,900.65        | 93.39%      | 11        | \$2,733,274.19        | NA | 2        | \$35          |
| <b>Total</b> |  | <b>791</b> | <b>\$175,177,576.81</b> | <b>100%</b> | <b>11</b> | <b>\$2,733,274.19</b> |    | <b>2</b> | <b>\$35</b>   |
| 31412TMP5    | CITIMORTGAGE, INC.                       | 7          | \$1,206,308.91          | 1.33%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable                              | 388        | \$89,620,594.83         | 98.67%      | 10        | \$2,301,920.37        | NA | 3        | \$88          |
| <b>Total</b> |  | <b>395</b> | <b>\$90,826,903.74</b>  | <b>100%</b> | <b>10</b> | <b>\$2,301,920.37</b> |    | <b>3</b> | <b>\$88</b>   |
| 31412TMQ3    | CITIMORTGAGE, INC.                       | 3          | \$888,950.00            | 1.63%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable                              | 247        | \$53,683,300.27         | 98.37%      | 8         | \$2,074,342.60        | NA | 4        | \$1,13        |
| <b>Total</b> |  | <b>250</b> | <b>\$54,572,250.27</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,074,342.60</b> |    | <b>4</b> | <b>\$1,13</b> |
| 31412TMR1    | Unavailable                              | 52         | \$7,383,113.67          | 100%        | 2         | \$113,834.96          | NA | 0        |               |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,383,113.67</b>   | <b>100%</b> | <b>2</b>  | <b>\$113,834.96</b>   |    | <b>0</b> |               |
| 31412TMS9    | CITIMORTGAGE, INC.                       | 14         | \$2,865,412.99          | 1.87%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable                              | 572        | \$150,764,477.10        | 98.13%      | 6         | \$1,406,956.40        | NA | 0        |               |
| <b>Total</b> |  | <b>586</b> | <b>\$153,629,890.09</b> | <b>100%</b> | <b>6</b>  | <b>\$1,406,956.40</b> |    | <b>0</b> |               |
| 31412TMT7    | Unavailable                              | 625        | \$155,263,165.51        | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  | <b>625</b> | <b>\$155,263,165.51</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413K5M9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 9          | \$1,852,108.43          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,852,108.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413K5N7    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 55         | \$9,448,085.88          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  | <b>55</b>  | <b>\$9,448,085.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413K5P2    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 23         | \$2,930,411.84          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,930,411.84</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413K5Q0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13         | \$1,325,125.82          | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,325,125.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31413MH26    | SUNTRUST<br>MORTGAGE INC.                | 35         | \$3,367,969.83          | 52.4%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable                              | 31         | \$3,059,593.54          | 47.6%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  | <b>66</b>  | <b>\$6,427,563.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MH34    | SUNTRUST MORTGAGE INC. | 9          | \$1,056,822.68         | 40.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13         | \$1,564,851.65         | 59.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,621,674.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MH42    | SUNTRUST MORTGAGE INC. | 6          | \$389,800.00           | 27.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18         | \$1,008,467.47         | 72.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,398,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MH59    | SUNTRUST MORTGAGE INC. | 4          | \$417,500.00           | 22%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$1,480,097.42         | 78%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,897,597.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MH67    | SUNTRUST MORTGAGE INC. | 7          | \$1,202,500.00         | 47.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,337,983.78         | 52.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,540,483.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MH75    | SUNTRUST MORTGAGE INC. | 15         | \$2,116,800.00         | 36.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24         | \$3,714,760.04         | 63.7%       | 1        | \$287,991.74        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$5,831,560.04</b>  | <b>100%</b> | <b>1</b> | <b>\$287,991.74</b> |    | <b>0</b> |
| 31413MH83    | SUNTRUST MORTGAGE INC. | 17         | \$1,922,850.00         | 39.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21         | \$2,899,955.00         | 60.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,822,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MH91    | SUNTRUST MORTGAGE INC. | 10         | \$2,185,800.00         | 58.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,579,831.91         | 41.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,765,631.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MHV2    | SUNTRUST MORTGAGE INC. | 99         | \$20,113,588.17        | 59.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 75         | \$13,846,741.05        | 40.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$33,960,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MHW0    | SUNTRUST MORTGAGE INC. | 230        | \$40,685,712.61        | 65.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 98         | \$21,145,017.06        | 34.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>328</b> | <b>\$61,830,729.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MHX8    | SUNTRUST MORTGAGE INC.                         | 58         | \$12,218,576.72        | 58.04%      | 1        | \$377,744.32        | NA | 0        |
|              | Unavailable                                    | 43         | \$8,832,263.83         | 41.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$21,050,840.55</b> | <b>100%</b> | <b>1</b> | <b>\$377,744.32</b> |    | <b>0</b> |
| 31413MHY6    | SUNTRUST MORTGAGE INC.                         | 67         | \$4,066,743.57         | 63.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 37         | \$2,323,643.69         | 36.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$6,390,387.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MHZ3    | SUNTRUST MORTGAGE INC.                         | 74         | \$4,830,993.44         | 83.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 14         | \$973,223.71           | 16.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$5,804,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MJA6    | SUNTRUST MORTGAGE INC.                         | 11         | \$1,145,550.00         | 51.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 10         | \$1,091,350.00         | 48.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,236,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QEE4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82         | \$14,486,965.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$14,486,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RHQ2    | DORAL BANK                                     | 15         | \$1,479,763.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,479,763.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RHR0    | DORAL BANK                                     | 15         | \$1,675,035.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,675,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKS4    | DORAL BANK                                     | 6          | \$1,046,821.61         | 82.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 2          | \$225,024.92           | 17.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,271,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKT2    | DORAL BANK                                     | 12         | \$2,086,824.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,086,824.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKU9    | DORAL BANK                                     | 12         | \$1,569,720.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,569,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V6C6    | GREYSTONE SERVICING CORPORATION INC.           | 1          | \$507,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$507,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413V6D4    |  | 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> |
| 31413V6K8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,491,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413V6T9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413V6U6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,327,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,327,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WA21    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 5        | \$24,305,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$24,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WA88    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WAA3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WAY1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$20,872,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,872,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WAZ8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WBP9    |  | DEUTSCHE BANK<br>BERKSHIRE                   | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.               |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BJF8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$41,439.84            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$41,439.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BJJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,622,831.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,622,831.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BJL5    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,280,566.34         | 85.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$393,750.00           | 14.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,674,316.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BJM3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$726,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$726,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BJN1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,163,031.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,163,031.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414D2C9    |  | COUNTRYWIDE BANK, FSB        | 33        | \$7,198,898.71         | 35.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47        | \$12,817,822.08        | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$20,016,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414D2D7    |  | COUNTRYWIDE BANK, FSB        | 32        | \$6,918,725.95         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63        | \$18,107,518.22        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$25,026,244.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414D2E5    |  | COUNTRYWIDE BANK, FSB        | 1         | \$147,290.39           | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$970,687.97           | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,117,978.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414D2F2    |  | Unavailable                  | 8         | \$1,131,272.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,131,272.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414D2H8    |  | Unavailable                  | 2         | \$315,724.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$315,724.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414D2J4    |  | Unavailable                  | 1         | \$105,992.83           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$105,992.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2K1    |  | Unavailable           | 1          | \$173,741.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$173,741.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2L9    |  | Unavailable           | 1          | \$61,427.46            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$61,427.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2M7    |  | Unavailable           | 8          | \$1,206,552.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,206,552.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2N5    |  | Unavailable           | 1          | \$147,959.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$147,959.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2P0    |  | Unavailable           | 1          | \$119,773.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$119,773.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2Q8    |  | Unavailable           | 1          | \$288,061.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$288,061.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2T2    |  | Unavailable           | 2          | \$489,996.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$489,996.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2U9    |  | Unavailable           | 2          | \$517,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$517,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2X3    |  | COUNTRYWIDE BANK, FSB | 66         | \$6,742,985.93         | 55.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 42         | \$5,451,715.58         | 44.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$12,194,701.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2Y1    |  | COUNTRYWIDE BANK, FSB | 31         | \$6,892,131.00         | 42.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 40         | \$9,178,850.85         | 57.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$16,070,981.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D2Z8    |  | COUNTRYWIDE BANK, FSB | 65         | \$8,577,833.44         | 38.73%      | 1        | \$119,903.30        | NA | 0        |
|              |  | Unavailable           | 104        | \$13,569,765.62        | 61.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$22,147,599.06</b> | <b>100%</b> | <b>1</b> | <b>\$119,903.30</b> |    | <b>0</b> |
| 31414D3A2    |  | COUNTRYWIDE BANK, FSB | 42         | \$5,800,202.35         | 56.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 25         | \$4,399,023.39         | 43.13%      | 1        | \$318,223.91        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,199,225.74</b> | <b>100%</b> | <b>1</b> | <b>\$318,223.91</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31414D3D6    | COUNTRYWIDE BANK, FSB | 6          | \$790,571.50           | 23.52%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 20         | \$2,570,606.59         | 76.48%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,361,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414D3E4    | COUNTRYWIDE BANK, FSB | 1          | \$192,400.00           | 12.3%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 9          | \$1,371,572.05         | 87.7%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,563,972.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414D3F1    | COUNTRYWIDE BANK, FSB | 27         | \$1,718,991.90         | 40.02%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 37         | \$2,576,689.64         | 59.98%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>64</b>  | <b>\$4,295,681.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414D3G9    | COUNTRYWIDE BANK, FSB | 39         | \$3,828,091.08         | 43.31%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 51         | \$5,011,498.15         | 56.69%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>90</b>  | <b>\$8,839,589.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414D3H7    | COUNTRYWIDE BANK, FSB | 24         | \$1,621,701.22         | 34.63%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 48         | \$3,061,867.37         | 65.37%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,683,568.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414D3J3    | COUNTRYWIDE BANK, FSB | 10         | \$952,368.85           | 21.13%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 36         | \$3,554,796.37         | 78.87%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>46</b>  | <b>\$4,507,165.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414D3K0    | COUNTRYWIDE BANK, FSB | 17         | \$4,687,359.78         | 17.72%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 88         | \$21,764,342.48        | 82.28%      | 2        | \$501,266.40        | NA | 1 \$15        |
| <b>Total</b> |                       | <b>105</b> | <b>\$26,451,702.26</b> | <b>100%</b> | <b>2</b> | <b>\$501,266.40</b> |    | <b>1 \$15</b> |
| 31414D3L8    | COUNTRYWIDE BANK, FSB | 1          | \$293,200.00           | 12.08%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 9          | \$2,134,708.92         | 87.92%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,427,908.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414D3M6    | COUNTRYWIDE BANK, FSB | 33         | \$6,302,728.00         | 42.11%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 37         | \$8,664,912.33         | 57.89%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>70</b>  | <b>\$14,967,640.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414D3N4    | COUNTRYWIDE           | 63         | \$10,291,259.19        | 56.69%      | 0        | \$0.00              | NA | 0             |

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|              |  |                       |            |                         |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | BANK, FSB             |            |                         |             |          |                     |    |          |             |
|              |  | Unavailable           | 46         | \$7,862,320.99          | 43.31%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$18,153,580.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D3Q7    |  | COUNTRYWIDE BANK, FSB | 90         | \$20,184,885.30         | 34.36%      | 1        | \$270,031.72        | NA | 0        |             |
|              |  | Unavailable           | 154        | \$38,563,547.44         | 65.64%      | 1        | \$213,715.95        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$58,748,432.74</b>  | <b>100%</b> | <b>2</b> | <b>\$483,747.67</b> |    | <b>0</b> |             |
| 31414D3R5    |  | COUNTRYWIDE BANK, FSB | 145        | \$37,771,764.38         | 32.48%      | 1        | \$142,445.10        | NA | 0        |             |
|              |  | Unavailable           | 308        | \$78,523,925.97         | 67.52%      | 1        | \$276,641.13        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>453</b> | <b>\$116,295,690.35</b> | <b>100%</b> | <b>2</b> | <b>\$419,086.23</b> |    | <b>0</b> |             |
| 31414D3X2    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,118,680.18          | 54.5%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 7          | \$1,768,502.05          | 45.5%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,887,182.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D3Y0    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,114,900.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,114,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D3Z7    |  | Unavailable           | 9          | \$2,178,389.20          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,178,389.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D4A1    |  | COUNTRYWIDE BANK, FSB | 39         | \$11,030,262.00         | 87.67%      | 1        | \$247,153.29        | NA | 0        |             |
|              |  | Unavailable           | 4          | \$1,551,500.00          | 12.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$12,581,762.00</b>  | <b>100%</b> | <b>1</b> | <b>\$247,153.29</b> |    | <b>0</b> |             |
| 31414D4B9    |  | COUNTRYWIDE BANK, FSB | 11         | \$3,321,450.00          | 68.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 6          | \$1,544,649.87          | 31.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,866,099.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D4E3    |  | COUNTRYWIDE BANK, FSB | 2          | \$915,000.00            | 52.94%      | 2        | \$923,264.91        | NA | 1        | \$45        |
|              |  | Unavailable           | 4          | \$813,263.26            | 47.06%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,728,263.26</b>   | <b>100%</b> | <b>2</b> | <b>\$923,264.91</b> |    | <b>1</b> | <b>\$45</b> |
| 31414D4F0    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,860,283.00          | 34.55%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 22         | \$3,524,627.06          | 65.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,384,910.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414D4J2    | COUNTRYWIDE BANK, FSB | 4          | \$664,056.00           | 14.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24         | \$3,812,851.13         | 85.17%      | 1        | \$213,512.73        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,476,907.13</b>  | <b>100%</b> | <b>1</b> | <b>\$213,512.73</b> |    | <b>0</b> |
| 31414D4K9    | COUNTRYWIDE BANK, FSB | 21         | \$5,457,362.00         | 42.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27         | \$7,345,883.00         | 57.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,803,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D4M5    | COUNTRYWIDE BANK, FSB | 13         | \$1,624,275.00         | 42.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17         | \$2,219,565.00         | 57.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,843,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D4N3    | COUNTRYWIDE BANK, FSB | 71         | \$9,248,199.00         | 50.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 68         | \$9,001,149.61         | 49.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>139</b> | <b>\$18,249,348.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D4P8    | COUNTRYWIDE BANK, FSB | 21         | \$1,450,590.00         | 48.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21         | \$1,546,088.62         | 51.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,996,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D4Q6    | COUNTRYWIDE BANK, FSB | 29         | \$2,926,018.50         | 45.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35         | \$3,502,088.28         | 54.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$6,428,106.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D4R4    | COUNTRYWIDE BANK, FSB | 19         | \$1,148,891.00         | 43.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24         | \$1,496,207.99         | 56.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$2,645,098.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D4S2    | COUNTRYWIDE BANK, FSB | 18         | \$1,742,156.71         | 57.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13         | \$1,267,346.58         | 42.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,009,503.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D4T0    | COUNTRYWIDE BANK, FSB | 33         | \$7,680,325.20         | 28.22%      | 1        | \$301,921.59        | NA | 0        |
|              | Unavailable           | 79         | \$19,538,144.86        | 71.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$27,218,470.06</b> | <b>100%</b> | <b>1</b> | <b>\$301,921.59</b> |    | <b>0</b> |
| 31414D4U7    | COUNTRYWIDE           | 59         | \$11,152,787.00        | 52.25%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | BANK, FSB             |            |                         |             |          |                     |    |          |             |
|              |  | Unavailable           | 49         | \$10,192,295.26         | 47.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$21,345,082.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D4V5    |  | COUNTRYWIDE BANK, FSB | 112        | \$19,745,320.11         | 63.9%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 70         | \$11,155,681.74         | 36.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$30,901,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D4X1    |  | COUNTRYWIDE BANK, FSB | 57         | \$13,369,525.52         | 48.13%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 58         | \$14,410,409.36         | 51.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$27,779,934.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D4Y9    |  | COUNTRYWIDE BANK, FSB | 207        | \$55,614,536.98         | 39.48%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 317        | \$85,269,061.95         | 60.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>524</b> | <b>\$140,883,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D5G7    |  | COUNTRYWIDE BANK, FSB | 3          | \$430,300.00            | 34.14%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 6          | \$830,223.60            | 65.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,260,523.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D5H5    |  | COUNTRYWIDE BANK, FSB | 38         | \$6,544,882.00          | 52.01%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 30         | \$6,038,983.60          | 47.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$12,583,865.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D5J1    |  | COUNTRYWIDE BANK, FSB | 76         | \$11,671,955.52         | 43.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 89         | \$15,018,644.76         | 56.27%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$26,690,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D5K8    |  | Unavailable           | 5          | \$1,123,419.38          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,123,419.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D5L6    |  | COUNTRYWIDE BANK, FSB | 6          | \$764,650.00            | 8.66%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 49         | \$8,062,747.20          | 91.34%      | 3        | \$522,371.48        | NA | 1        | \$21        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$8,827,397.20</b>   | <b>100%</b> | <b>3</b> | <b>\$522,371.48</b> |    | <b>1</b> | <b>\$21</b> |
| 31414D5M4    |  | Unavailable           | 6          | \$1,963,650.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,963,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414D5N2    |  |                       | 9          | \$907,810.00            | 21.6%       | 0        | \$0.00              | NA | 0        |             |

|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                         |             |          |                     |    |          |
|              |  | Unavailable              | 15         | \$3,294,314.70          | 78.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,202,124.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D5P7    |  | COUNTRYWIDE<br>BANK, FSB | 4          | \$533,750.00            | 16.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 21         | \$2,749,340.45          | 83.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,283,090.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D5Q5    |  | COUNTRYWIDE<br>BANK, FSB | 2          | \$337,900.00            | 12.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$2,392,426.64          | 87.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,730,326.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D5R3    |  | COUNTRYWIDE<br>BANK, FSB | 39         | \$5,012,623.44          | 37.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 63         | \$8,322,264.54          | 62.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$13,334,887.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D5S1    |  | COUNTRYWIDE<br>BANK, FSB | 14         | \$839,337.00            | 27.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 34         | \$2,163,996.97          | 72.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$3,003,333.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D5T9    |  | COUNTRYWIDE<br>BANK, FSB | 31         | \$6,873,540.00          | 18.69%      | 1        | \$241,933.26        | NA | 0        |
|              |  | Unavailable              | 116        | \$29,910,743.51         | 81.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>147</b> | <b>\$36,784,283.51</b>  | <b>100%</b> | <b>1</b> | <b>\$241,933.26</b> |    | <b>0</b> |
| 31414D5U6    |  | COUNTRYWIDE<br>BANK, FSB | 41         | \$9,784,537.70          | 31.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 75         | \$20,991,366.19         | 68.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$30,775,903.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D5V4    |  | COUNTRYWIDE<br>BANK, FSB | 126        | \$30,463,492.98         | 26.72%      | 1        | \$176,902.81        | NA | 0        |
|              |  | Unavailable              | 301        | \$83,552,648.53         | 73.28%      | 1        | \$156,311.96        | NA | 0        |
| <b>Total</b> |  |                          | <b>427</b> | <b>\$114,016,141.51</b> | <b>100%</b> | <b>2</b> | <b>\$333,214.77</b> |    | <b>0</b> |
| 31414D6A9    |  | Unavailable              | 3          | \$638,398.48            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$638,398.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6B7    |  | Unavailable              | 2          | \$368,434.19            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$368,434.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414D6C5    | COUNTRYWIDE BANK, FSB | 1          | \$243,036.46           | 5.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20         | \$4,136,751.03         | 94.45%      | 3        | \$692,928.51        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,379,787.49</b>  | <b>100%</b> | <b>3</b> | <b>\$692,928.51</b> |    | <b>0</b> |
| 31414D6D3    | Unavailable           | 2          | \$292,798.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$292,798.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6E1    | COUNTRYWIDE BANK, FSB | 6          | \$1,344,896.47         | 36.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9          | \$2,371,294.37         | 63.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,716,190.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6G6    | COUNTRYWIDE BANK, FSB | 1          | \$351,000.00           | 33.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$690,753.03           | 66.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,041,753.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6H4    | COUNTRYWIDE BANK, FSB | 1          | \$180,000.00           | 16.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$909,256.17           | 83.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,089,256.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6K7    | COUNTRYWIDE BANK, FSB | 1          | \$103,950.00           | 6.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$1,455,211.25         | 93.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,559,161.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6L5    | COUNTRYWIDE BANK, FSB | 27         | \$7,421,774.00         | 29.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 57         | \$17,593,929.78        | 70.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$25,015,703.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6N1    | Unavailable           | 2          | \$580,433.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$580,433.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6P6    | COUNTRYWIDE BANK, FSB | 31         | \$4,772,433.00         | 38.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 39         | \$7,584,853.86         | 61.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$12,357,286.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6Q4    | COUNTRYWIDE BANK, FSB | 97         | \$14,781,168.58        | 44.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 105        | \$18,681,067.48        | 55.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>202</b> | <b>\$33,462,236.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414D6R2    | COUNTRYWIDE BANK, FSB | 52         | \$2,954,809.63         | 33.11%      | 2        | \$112,055.63        | NA | 0        |
|              | Unavailable           | 103        | \$5,969,194.68         | 66.89%      | 1        | \$62,601.85         | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$8,924,004.31</b>  | <b>100%</b> | <b>3</b> | <b>\$174,657.48</b> |    | <b>0</b> |
| 31414D6S0    | COUNTRYWIDE BANK, FSB | 16         | \$1,520,005.67         | 30.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36         | \$3,492,932.97         | 69.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,012,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6U5    | COUNTRYWIDE BANK, FSB | 28         | \$1,591,235.68         | 28.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 60         | \$3,966,479.05         | 71.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$5,557,714.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6V3    | COUNTRYWIDE BANK, FSB | 4          | \$706,600.00           | 43.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$917,340.00           | 56.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,623,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6X9    | COUNTRYWIDE BANK, FSB | 46         | \$3,098,271.60         | 42.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 58         | \$4,121,399.28         | 57.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$7,219,670.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D6Y7    | COUNTRYWIDE BANK, FSB | 14         | \$1,361,750.00         | 25.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41         | \$4,007,088.79         | 74.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$5,368,838.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D7A8    | COUNTRYWIDE BANK, FSB | 9          | \$1,163,450.00         | 19.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36         | \$4,685,527.99         | 80.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$5,848,977.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D7B6    | COUNTRYWIDE BANK, FSB | 7          | \$1,182,075.00         | 11.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 47         | \$8,933,262.56         | 88.31%      | 2        | \$403,799.77        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$10,115,337.56</b> | <b>100%</b> | <b>2</b> | <b>\$403,799.77</b> |    | <b>0</b> |
| 31414D7C4    | COUNTRYWIDE BANK, FSB | 60         | \$7,780,400.00         | 38.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 94         | \$12,257,303.59        | 61.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$20,037,703.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414D7D2    | COUNTRYWIDE           | 68         | \$6,777,773.00         | 51.11%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | BANK, FSB             |            |                         |             |          |                       |    |          |
|              |  | Unavailable           | 65         | \$6,482,698.01          | 48.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$13,260,471.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414D7E0    |  | COUNTRYWIDE BANK, FSB | 35         | \$8,067,980.38          | 23.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 106        | \$26,098,152.37         | 76.39%      | 1        | \$215,081.55          | NA | 0        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$34,166,132.75</b>  | <b>100%</b> | <b>1</b> | <b>\$215,081.55</b>   |    | <b>0</b> |
| 31414D7F7    |  | COUNTRYWIDE BANK, FSB | 1          | \$252,750.00            | 11.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 8          | \$1,985,000.00          | 88.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,237,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414D7H3    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,569,125.00          | 38.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 17         | \$4,129,815.82          | 61.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,698,940.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414D7J9    |  | COUNTRYWIDE BANK, FSB | 182        | \$45,099,523.60         | 32.71%      | 1        | \$411,438.40          | NA | 0        |
|              |  | Unavailable           | 355        | \$92,771,460.03         | 67.29%      | 2        | \$628,507.34          | NA | 0        |
| <b>Total</b> |  |                       | <b>537</b> | <b>\$137,870,983.63</b> | <b>100%</b> | <b>3</b> | <b>\$1,039,945.74</b> |    | <b>0</b> |
| 31414D7K6    |  | COUNTRYWIDE BANK, FSB | 3          | \$412,350.00            | 9.63%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 17         | \$3,867,889.98          | 90.37%      | 1        | \$291,373.32          | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,280,239.98</b>   | <b>100%</b> | <b>1</b> | <b>\$291,373.32</b>   |    | <b>0</b> |
| 31414D7M2    |  | COUNTRYWIDE BANK, FSB | 2          | \$219,600.00            | 20.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 8          | \$838,613.58            | 79.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,058,213.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DQH2    |  | COUNTRYWIDE BANK, FSB | 1          | \$128,740.90            | 4.71%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 15         | \$2,605,930.10          | 95.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,734,671.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DQJ8    |  | Unavailable           | 2          | \$401,303.32            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$401,303.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DQK5    |  | Unavailable           | 4          | \$723,344.92            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$723,344.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DQL3    |  | Unavailable           | 3          | \$549,141.58            | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                       |  |           |                       |             |          |               |    |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$549,141.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DQM1    | Unavailable           |  | 1         | \$176,420.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$176,420.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DQN9    | Unavailable           |  | 3         | \$530,428.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$530,428.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DQP4    | Unavailable           |  | 6         | \$1,112,023.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,112,023.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DR24    | Unavailable           |  | 1         | \$71,828.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$71,828.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DRV0    | COUNTRYWIDE BANK, FSB |  | 1         | \$40,303.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$40,303.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DRX6    | COUNTRYWIDE BANK, FSB |  | 1         | \$93,519.72           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17        | \$1,706,749.21        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$1,800,268.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DRY4    | Unavailable           |  | 3         | \$245,609.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$245,609.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DRZ1    | Unavailable           |  | 3         | \$343,558.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$343,558.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DS23    | COUNTRYWIDE BANK, FSB |  | 1         | \$104,000.00          | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$518,111.70          | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$622,111.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DS31    | Unavailable           |  | 1         | \$82,845.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$82,845.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DS49    | Unavailable           |  | 1         | \$151,299.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$151,299.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DS56    | Unavailable           |  | 4         | \$1,161,033.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$1,161,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DS64    | Unavailable           |  | 2         | \$584,281.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>  | <b>\$584,281.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414DS72    |  | Unavailable           | 2          | \$321,891.97           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$321,891.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DS98    |  | COUNTRYWIDE BANK, FSB | 1          | \$207,695.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$207,695.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DT22    |  | COUNTRYWIDE BANK, FSB | 168        | \$21,909,488.26        | 43.76%      | 1        | \$107,030.90        | NA | 0        |
|              |  | Unavailable           | 211        | \$28,159,829.69        | 56.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>379</b> | <b>\$50,069,317.95</b> | <b>100%</b> | <b>1</b> | <b>\$107,030.90</b> |    | <b>0</b> |
| 31414DT30    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,806,000.00         | 81.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3          | \$406,500.00           | 18.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,212,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DT48    |  | COUNTRYWIDE BANK, FSB | 300        | \$20,093,524.13        | 56.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 218        | \$15,619,145.15        | 43.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>518</b> | <b>\$35,712,669.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DT55    |  | COUNTRYWIDE BANK, FSB | 167        | \$16,527,217.42        | 54.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 138        | \$13,639,392.52        | 45.21%      | 2        | \$204,265.94        | NA | 0        |
| <b>Total</b> |  |                       | <b>305</b> | <b>\$30,166,609.94</b> | <b>100%</b> | <b>2</b> | <b>\$204,265.94</b> |    | <b>0</b> |
| 31414DT63    |  | COUNTRYWIDE BANK, FSB | 22         | \$5,930,965.18         | 45.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 27         | \$7,038,823.08         | 54.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$12,969,788.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DT71    |  | COUNTRYWIDE BANK, FSB | 30         | \$3,866,386.18         | 25%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 88         | \$11,598,757.97        | 75%         | 4        | \$519,265.27        | NA | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$15,465,144.15</b> | <b>100%</b> | <b>4</b> | <b>\$519,265.27</b> |    | <b>0</b> |
| 31414DT89    |  | COUNTRYWIDE BANK, FSB | 157        | \$9,659,513.96         | 36.15%      | 1        | \$57,387.58         | NA | 0        |
|              |  | Unavailable           | 265        | \$17,061,658.98        | 63.85%      | 3        | \$201,443.59        | NA | 0        |
| <b>Total</b> |  |                       | <b>422</b> | <b>\$26,721,172.94</b> | <b>100%</b> | <b>4</b> | <b>\$258,831.17</b> |    | <b>0</b> |
| 31414DT97    |  | COUNTRYWIDE BANK, FSB | 24         | \$2,298,344.86         | 23.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 78         | \$7,599,872.65         | 76.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$9,898,217.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414DTA4    | Unavailable           | 1          | \$136,336.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$136,336.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTB2    | Unavailable           | 3          | \$643,254.85           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$643,254.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTC0    | Unavailable           | 2          | \$530,141.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$530,141.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTD8    | Unavailable           | 1          | \$246,888.05           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$246,888.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTE6    | Unavailable           | 1          | \$189,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$189,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTF3    | Unavailable           | 1          | \$225,946.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$225,946.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTG1    | Unavailable           | 1          | \$310,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$310,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTS5    | COUNTRYWIDE BANK, FSB | 1          | \$208,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$208,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTT3    | COUNTRYWIDE BANK, FSB | 1          | \$160,000.00           | 41.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$223,537.61           | 58.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$383,537.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTU0    | Unavailable           | 1          | \$220,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$220,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTW6    | Unavailable           | 1          | \$90,714.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$90,714.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTY2    | COUNTRYWIDE BANK, FSB | 27         | \$8,909,396.45         | 35.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 53         | \$16,137,529.00        | 64.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$25,046,925.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DTZ9    | COUNTRYWIDE BANK, FSB | 55         | \$14,622,744.58        | 29.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 118        | \$35,414,825.62        | 70.78%      | 1        | \$378,500.00        | NA | 0        |
| <b>Total</b> |                       | <b>173</b> | <b>\$50,037,570.20</b> | <b>100%</b> | <b>1</b> | <b>\$378,500.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414DU20    | COUNTRYWIDE BANK, FSB | 147        | \$9,419,673.50         | 82.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 31         | \$2,059,339.92         | 17.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>178</b> | <b>\$11,479,013.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DU38    | COUNTRYWIDE BANK, FSB | 271        | \$16,154,774.19        | 71.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 109        | \$6,486,449.58         | 28.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>380</b> | <b>\$22,641,223.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DU53    | COUNTRYWIDE BANK, FSB | 31         | \$5,475,566.53         | 46%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 32         | \$6,428,663.51         | 54%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$11,904,230.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DU61    | COUNTRYWIDE BANK, FSB | 71         | \$6,042,382.31         | 44.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 67         | \$7,655,963.09         | 55.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>138</b> | <b>\$13,698,345.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DU87    | COUNTRYWIDE BANK, FSB | 12         | \$3,215,223.26         | 28.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 28         | \$8,047,672.60         | 71.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$11,262,895.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DUA2    | COUNTRYWIDE BANK, FSB | 36         | \$7,887,827.06         | 19.72%      | 2        | \$402,999.48          | NA | 0        |
|              | Unavailable           | 130        | \$32,116,644.92        | 80.28%      | 6        | \$1,603,973.18        | NA | 0        |
| <b>Total</b> |                       | <b>166</b> | <b>\$40,004,471.98</b> | <b>100%</b> | <b>8</b> | <b>\$2,006,972.66</b> |    | <b>0</b> |
| 31414DUB0    | COUNTRYWIDE BANK, FSB | 7          | \$1,694,272.69         | 10.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 53         | \$14,501,150.02        | 89.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$16,195,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DUC8    | COUNTRYWIDE BANK, FSB | 47         | \$11,031,661.39        | 40.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 70         | \$16,154,693.48        | 59.42%      | 2        | \$353,748.99          | NA | 0        |
| <b>Total</b> |                       | <b>117</b> | <b>\$27,186,354.87</b> | <b>100%</b> | <b>2</b> | <b>\$353,748.99</b>   |    | <b>0</b> |
| 31414DUD6    | COUNTRYWIDE BANK, FSB | 1          | \$195,000.00           | 3.31%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 34         | \$5,700,363.22         | 96.69%      | 1        | \$111,432.88          | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,895,363.22</b>  | <b>100%</b> | <b>1</b> | <b>\$111,432.88</b>   |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| 31414DUE4    | COUNTRYWIDE BANK, FSB | 121        | \$21,751,795.35         | 50.19%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 105        | \$21,588,725.61         | 49.81%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>226</b> | <b>\$43,340,520.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414DUF1    | COUNTRYWIDE BANK, FSB | 94         | \$15,902,124.40         | 52.2%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 76         | \$14,559,502.20         | 47.8%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>170</b> | <b>\$30,461,626.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414DUH7    | COUNTRYWIDE BANK, FSB | 139        | \$32,331,614.00         | 45.45%      | 2        | \$586,348.93        | NA | 0             |
|              | Unavailable           | 163        | \$38,806,511.81         | 54.55%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>302</b> | <b>\$71,138,125.81</b>  | <b>100%</b> | <b>2</b> | <b>\$586,348.93</b> |    | <b>0</b>      |
| 31414DUJ3    | COUNTRYWIDE BANK, FSB | 211        | \$50,557,247.50         | 30.34%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 446        | \$116,072,048.03        | 69.66%      | 4        | \$998,010.13        | NA | 1 \$27        |
| <b>Total</b> |                       | <b>657</b> | <b>\$166,629,295.53</b> | <b>100%</b> | <b>4</b> | <b>\$998,010.13</b> |    | <b>1 \$27</b> |
| 31414DUR5    | COUNTRYWIDE BANK, FSB | 3          | \$431,054.04            | 28.06%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 4          | \$1,104,902.55          | 71.94%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,535,956.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414DUS3    | COUNTRYWIDE BANK, FSB | 5          | \$1,063,575.00          | 43.52%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 4          | \$1,380,350.53          | 56.48%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,443,925.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414DUT1    | COUNTRYWIDE BANK, FSB | 35         | \$7,380,313.51          | 93.35%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 2          | \$526,000.00            | 6.65%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>37</b>  | <b>\$7,906,313.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414DUU8    | COUNTRYWIDE BANK, FSB | 8          | \$1,657,070.89          | 76.8%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 2          | \$500,490.08            | 23.2%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,157,560.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414DUV6    | COUNTRYWIDE BANK, FSB | 5          | \$1,468,010.00          | 84.36%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 2          | \$272,200.00            | 15.64%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,740,210.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414DUW4    | COUNTRYWIDE           | 4          | \$760,320.00            | 100%        | 0        | \$0.00              | NA | 0             |

|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | BANK, FSB                |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$760,320.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DUX2    |  | COUNTRYWIDE<br>BANK, FSB | 1          | \$417,000.00           | 60.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 1          | \$274,000.00           | 39.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$691,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DUY0    |  | COUNTRYWIDE<br>BANK, FSB | 5          | \$1,380,953.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,380,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DUZ7    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$1,537,760.92         | 30.04%      | 1        | \$291,829.19          | NA | 0        |
|              |  | Unavailable              | 16         | \$3,580,779.69         | 69.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,118,540.61</b>  | <b>100%</b> | <b>1</b> | <b>\$291,829.19</b>   |    | <b>0</b> |
| 31414DV29    |  | COUNTRYWIDE<br>BANK, FSB | 61         | \$6,011,246.00         | 57.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 44         | \$4,375,633.45         | 42.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$10,386,879.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DV37    |  | COUNTRYWIDE<br>BANK, FSB | 10         | \$2,796,880.00         | 52.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 9          | \$2,540,040.38         | 47.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,336,920.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DV45    |  | COUNTRYWIDE<br>BANK, FSB | 28         | \$3,679,981.37         | 31.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 60         | \$7,830,925.54         | 68.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$11,510,906.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DV52    |  | COUNTRYWIDE<br>BANK, FSB | 29         | \$2,836,344.72         | 33.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 57         | \$5,551,624.27         | 66.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$8,387,968.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DV60    |  | COUNTRYWIDE<br>BANK, FSB | 40         | \$10,875,292.02        | 26.19%      | 2        | \$562,084.63          | NA | 0        |
|              |  | Unavailable              | 123        | \$30,654,847.16        | 73.81%      | 4        | \$1,242,962.11        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$41,530,139.18</b> | <b>100%</b> | <b>6</b> | <b>\$1,805,046.74</b> |    | <b>0</b> |
| 31414DV78    |  | COUNTRYWIDE<br>BANK, FSB | 70         | \$13,795,801.29        | 47.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 70         | \$15,019,470.35        | 52.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$28,815,271.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |            |                         |             |          |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414DV86    | COUNTRYWIDE BANK, FSB | 187        | \$43,497,790.00         | 46.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 192        | \$49,498,843.05         | 53.23%      | 1        | \$253,461.81          | NA | 0        |
| <b>Total</b> |                       | <b>379</b> | <b>\$92,996,633.05</b>  | <b>100%</b> | <b>1</b> | <b>\$253,461.81</b>   |    | <b>0</b> |
| 31414DV94    | COUNTRYWIDE BANK, FSB | 284        | \$71,897,867.99         | 41.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 386        | \$101,103,495.78        | 58.44%      | 1        | \$150,357.43          | NA | 0        |
| <b>Total</b> |                       | <b>670</b> | <b>\$173,001,363.77</b> | <b>100%</b> | <b>1</b> | <b>\$150,357.43</b>   |    | <b>0</b> |
| 31414DVA1    | COUNTRYWIDE BANK, FSB | 62         | \$8,149,125.00          | 35.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 112        | \$14,604,533.15         | 64.19%      | 1        | \$139,312.06          | NA | 0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$22,753,658.15</b>  | <b>100%</b> | <b>1</b> | <b>\$139,312.06</b>   |    | <b>0</b> |
| 31414DVB9    | COUNTRYWIDE BANK, FSB | 26         | \$1,721,203.00          | 56.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 20         | \$1,329,046.22          | 43.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$3,050,249.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DVC7    | COUNTRYWIDE BANK, FSB | 34         | \$3,275,336.00          | 50.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 33         | \$3,271,079.78          | 49.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$6,546,415.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DVD5    | COUNTRYWIDE BANK, FSB | 10         | \$3,431,437.40          | 53.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 12         | \$3,033,972.00          | 46.93%      | 1        | \$284,846.50          | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,465,409.40</b>   | <b>100%</b> | <b>1</b> | <b>\$284,846.50</b>   |    | <b>0</b> |
| 31414DVE3    | COUNTRYWIDE BANK, FSB | 5          | \$697,500.00            | 9.66%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 50         | \$6,526,560.29          | 90.34%      | 2        | \$252,389.83          | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$7,224,060.29</b>   | <b>100%</b> | <b>2</b> | <b>\$252,389.83</b>   |    | <b>0</b> |
| 31414DVF0    | COUNTRYWIDE BANK, FSB | 14         | \$1,391,250.00          | 25.38%      | 1        | \$108,374.25          | NA | 0        |
|              | Unavailable           | 42         | \$4,090,548.36          | 74.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,481,798.36</b>   | <b>100%</b> | <b>1</b> | <b>\$108,374.25</b>   |    | <b>0</b> |
| 31414DVG8    | COUNTRYWIDE BANK, FSB | 20         | \$4,884,628.00          | 17.65%      | 1        | \$413,695.12          | NA | 0        |
|              | Unavailable           | 87         | \$22,795,260.76         | 82.35%      | 2        | \$681,892.71          | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$27,679,888.76</b>  | <b>100%</b> | <b>3</b> | <b>\$1,095,587.83</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414DVH6    | COUNTRYWIDE BANK, FSB | 1          | \$313,500.00            | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15         | \$4,345,238.70          | 93.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,658,738.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DVJ2    | COUNTRYWIDE BANK, FSB | 73         | \$13,508,208.00         | 53.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 57         | \$11,576,134.25         | 46.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$25,084,342.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DVK9    | COUNTRYWIDE BANK, FSB | 105        | \$16,478,329.00         | 48.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 100        | \$17,818,915.47         | 51.95%      | 1        | \$165,254.05        | NA | 0        |
| <b>Total</b> |                       | <b>205</b> | <b>\$34,297,244.47</b>  | <b>100%</b> | <b>1</b> | <b>\$165,254.05</b> |    | <b>0</b> |
| 31414DVM5    | COUNTRYWIDE BANK, FSB | 74         | \$17,312,321.46         | 47.46%      | 1        | \$105,114.09        | NA | 0        |
|              | Unavailable           | 73         | \$19,163,244.09         | 52.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>147</b> | <b>\$36,475,565.55</b>  | <b>100%</b> | <b>1</b> | <b>\$105,114.09</b> |    | <b>0</b> |
| 31414DVN3    | COUNTRYWIDE BANK, FSB | 194        | \$51,070,767.79         | 35.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 352        | \$94,324,345.55         | 64.87%      | 2        | \$541,379.72        | NA | 0        |
| <b>Total</b> |                       | <b>546</b> | <b>\$145,395,113.34</b> | <b>100%</b> | <b>2</b> | <b>\$541,379.72</b> |    | <b>0</b> |
| 31414DVR4    | COUNTRYWIDE BANK, FSB | 37         | \$9,241,413.68          | 36.96%      | 1        | \$240,468.71        | NA | 0        |
|              | Unavailable           | 57         | \$15,759,443.09         | 63.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,000,856.77</b>  | <b>100%</b> | <b>1</b> | <b>\$240,468.71</b> |    | <b>0</b> |
| 31414DVS2    | COUNTRYWIDE BANK, FSB | 37         | \$13,161,319.63         | 43.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 50         | \$16,867,318.00         | 56.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$30,028,637.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DVT0    | COUNTRYWIDE BANK, FSB | 60         | \$3,390,203.19          | 30.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 127        | \$7,907,579.21          | 69.99%      | 2        | \$166,938.35        | NA | 0        |
| <b>Total</b> |                       | <b>187</b> | <b>\$11,297,782.40</b>  | <b>100%</b> | <b>2</b> | <b>\$166,938.35</b> |    | <b>0</b> |
| 31414DVW3    | COUNTRYWIDE BANK, FSB | 56         | \$3,616,552.88          | 41.06%      | 1        | \$68,355.23         | NA | 0        |
|              | Unavailable           | 80         | \$5,191,948.96          | 58.94%      | 1        | \$79,666.36         | NA | 0        |
| <b>Total</b> |                       | <b>136</b> | <b>\$8,808,501.84</b>   | <b>100%</b> | <b>2</b> | <b>\$148,021.59</b> |    | <b>0</b> |
| 31414DVZ6    | COUNTRYWIDE           | 54         | \$3,748,842.00          | 60.36%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 35         | \$2,462,077.76         | 39.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$6,210,919.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DW36    |  | COUNTRYWIDE BANK, FSB | 135        | \$17,809,273.85        | 53.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 119        | \$15,630,628.87        | 46.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>254</b> | <b>\$33,439,902.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DW69    |  | COUNTRYWIDE BANK, FSB | 2          | \$226,926.92           | 20.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$881,148.11           | 79.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,108,075.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DW77    |  | Unavailable           | 5          | \$527,395.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$527,395.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DW85    |  | Unavailable           | 1          | \$79,920.20            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$79,920.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DWA0    |  | COUNTRYWIDE BANK, FSB | 82         | \$10,585,955.78        | 48.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 86         | \$11,219,177.01        | 51.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$21,805,132.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DWE2    |  | COUNTRYWIDE BANK, FSB | 24         | \$5,885,205.05         | 23.53%      | 1        | \$248,289.95        | NA | 0        |
|              |  | Unavailable           | 74         | \$19,128,395.45        | 76.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$25,013,600.50</b> | <b>100%</b> | <b>1</b> | <b>\$248,289.95</b> |    | <b>0</b> |
| 31414DWG7    |  | COUNTRYWIDE BANK, FSB | 26         | \$3,752,440.63         | 35.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 37         | \$6,907,049.55         | 64.8%       | 1        | \$226,201.64        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$10,659,490.18</b> | <b>100%</b> | <b>1</b> | <b>\$226,201.64</b> |    | <b>0</b> |
| 31414DWJ1    |  | COUNTRYWIDE BANK, FSB | 28         | \$3,828,502.59         | 30.12%      | 3        | \$498,787.64        | NA | 0        |
|              |  | Unavailable           | 55         | \$8,882,145.24         | 69.88%      | 1        | \$101,405.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$12,710,647.83</b> | <b>100%</b> | <b>4</b> | <b>\$600,192.64</b> |    | <b>0</b> |
| 31414DWK8    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,232,658.00         | 37.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 24         | \$5,391,374.76         | 62.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$8,624,032.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DWL6    |  |                       | 3          | \$631,750.00           | 14.61%      | 1        | \$168,590.13        | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable           | 14         | \$3,691,645.44         | 85.39%      | 1        | \$412,198.44        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,323,395.44</b>  | <b>100%</b> | <b>2</b> | <b>\$580,788.57</b> |    | <b>0</b> |             |
| 31414DWM4    |  | COUNTRYWIDE BANK, FSB | 209        | \$30,623,016.43        | 63.25%      | 2        | \$410,248.20        | NA | 1        | \$26        |
|              |  | Unavailable           | 102        | \$17,792,139.71        | 36.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>311</b> | <b>\$48,415,156.14</b> | <b>100%</b> | <b>2</b> | <b>\$410,248.20</b> |    | <b>1</b> | <b>\$26</b> |
| 31414DWQ5    |  | COUNTRYWIDE BANK, FSB | 89         | \$6,080,213.33         | 67.23%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 42         | \$2,963,672.11         | 32.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$9,043,885.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DWR3    |  | COUNTRYWIDE BANK, FSB | 93         | \$9,236,821.00         | 58.9%       | 1        | \$84,613.62         | NA | 0        |             |
|              |  | Unavailable           | 65         | \$6,446,034.41         | 41.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$15,682,855.41</b> | <b>100%</b> | <b>1</b> | <b>\$84,613.62</b>  |    | <b>0</b> |             |
| 31414DWS1    |  | COUNTRYWIDE BANK, FSB | 26         | \$6,834,059.00         | 56.9%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 18         | \$5,175,929.76         | 43.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$12,009,988.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414DWT9    |  | COUNTRYWIDE BANK, FSB | 31         | \$4,005,075.85         | 29.83%      | 1        | \$133,349.01        | NA | 0        |             |
|              |  | Unavailable           | 72         | \$9,422,628.92         | 70.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$13,427,704.77</b> | <b>100%</b> | <b>1</b> | <b>\$133,349.01</b> |    | <b>0</b> |             |
| 31414DWU6    |  | COUNTRYWIDE BANK, FSB | 51         | \$3,094,676.00         | 35.47%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 83         | \$5,630,472.84         | 64.53%      | 1        | \$83,121.33         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$8,725,148.84</b>  | <b>100%</b> | <b>1</b> | <b>\$83,121.33</b>  |    | <b>0</b> |             |
| 31414DWW4    |  | COUNTRYWIDE BANK, FSB | 28         | \$2,720,975.00         | 37.29%      | 1        | \$87,645.39         | NA | 0        |             |
|              |  | Unavailable           | 46         | \$4,575,417.84         | 62.71%      | 1        | \$85,101.40         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$7,296,392.84</b>  | <b>100%</b> | <b>2</b> | <b>\$172,746.79</b> |    | <b>0</b> |             |
| 31414DWW2    |  | COUNTRYWIDE BANK, FSB | 41         | \$9,332,024.00         | 22.23%      | 1        | \$154,095.23        | NA | 0        |             |
|              |  | Unavailable           | 133        | \$32,638,994.03        | 77.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$41,971,018.03</b> | <b>100%</b> | <b>1</b> | <b>\$154,095.23</b> |    | <b>0</b> |             |
| 31414DWX0    |  | COUNTRYWIDE           | 231        | \$39,820,631.82        | 61.49%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                       |            |                         |             |          |                     |    |          |  |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | BANK, FSB             |            |                         |             |          |                     |    |          |  |
|              |  | Unavailable           | 126        | \$24,938,313.34         | 38.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>357</b> | <b>\$64,758,945.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DWY8    |  | COUNTRYWIDE BANK, FSB | 156        | \$34,942,418.67         | 54.13%      | 1        | \$154,714.81        | NA | 0        |  |
|              |  | Unavailable           | 118        | \$29,605,615.63         | 45.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>274</b> | <b>\$64,548,034.30</b>  | <b>100%</b> | <b>1</b> | <b>\$154,714.81</b> |    | <b>0</b> |  |
| 31414DWZ5    |  | COUNTRYWIDE BANK, FSB | 372        | \$91,864,809.70         | 45.64%      | 2        | \$481,680.55        | NA | 0        |  |
|              |  | Unavailable           | 415        | \$109,434,257.95        | 54.36%      | 1        | \$165,383.35        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>787</b> | <b>\$201,299,067.65</b> | <b>100%</b> | <b>3</b> | <b>\$647,063.90</b> |    | <b>0</b> |  |
| 31414DX27    |  | COUNTRYWIDE BANK, FSB | 75         | \$7,410,146.15          | 51.99%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 68         | \$6,842,583.58          | 48.01%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$14,252,729.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DX35    |  | COUNTRYWIDE BANK, FSB | 28         | \$6,206,549.36          | 51.69%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 20         | \$5,801,841.93          | 48.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$12,008,391.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DX43    |  | COUNTRYWIDE BANK, FSB | 9          | \$875,652.54            | 20.35%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 35         | \$3,427,326.70          | 79.65%      | 2        | \$183,064.92        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$4,302,979.24</b>   | <b>100%</b> | <b>2</b> | <b>\$183,064.92</b> |    | <b>0</b> |  |
| 31414DX50    |  | COUNTRYWIDE BANK, FSB | 32         | \$8,740,145.42          | 29.96%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 82         | \$20,428,498.08         | 70.04%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$29,168,643.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DX68    |  | COUNTRYWIDE BANK, FSB | 1          | \$190,000.00            | 6.81%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 9          | \$2,599,428.51          | 93.19%      | 1        | \$197,473.44        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,789,428.51</b>   | <b>100%</b> | <b>1</b> | <b>\$197,473.44</b> |    | <b>0</b> |  |
| 31414DX84    |  | COUNTRYWIDE BANK, FSB | 118        | \$22,181,172.39         | 63.66%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 57         | \$12,659,604.10         | 36.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$34,840,776.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414DXA9    |  | COUNTRYWIDE BANK, FSB | 1          | \$38,559.16             | 100%        | 0        | \$0.00              | NA | 0        |  |

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|              |                       |  |           |                       |             |          |               |    |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$38,559.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXC5    | Unavailable           |  | 4         | \$649,641.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$649,641.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXD3    | COUNTRYWIDE BANK, FSB |  | 1         | \$173,000.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10        | \$1,850,141.86        | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$2,023,141.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXE1    | Unavailable           |  | 4         | \$752,423.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$752,423.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXF8    | Unavailable           |  | 2         | \$330,168.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>  | <b>\$330,168.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXG6    | Unavailable           |  | 3         | \$653,391.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$653,391.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXH4    | Unavailable           |  | 2         | \$403,845.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>  | <b>\$403,845.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXJ0    | Unavailable           |  | 1         | \$184,132.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$184,132.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXL5    | COUNTRYWIDE BANK, FSB |  | 2         | \$152,400.00          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7         | \$926,183.69          | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,078,583.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXM3    | COUNTRYWIDE BANK, FSB |  | 4         | \$410,216.88          | 40.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6         | \$592,024.17          | 59.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,002,241.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXN1    | COUNTRYWIDE BANK, FSB |  | 5         | \$909,116.85          | 47.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$990,190.30          | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,899,307.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXP6    | COUNTRYWIDE BANK, FSB |  | 22        | \$2,738,886.03        | 51.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19        | \$2,547,156.69        | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$5,286,042.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414DXQ4    |                       |  | 6         | \$1,008,050.00        | 88.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable           | 1          | \$131,858.88           | 11.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,139,908.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DXR2    |  | COUNTRYWIDE BANK, FSB | 3          | \$566,750.00           | 38.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 4          | \$894,280.41           | 61.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,461,030.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DXS0    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,367,750.00         | 54.38%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 9          | \$1,147,434.72         | 45.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,515,184.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DXV3    |  | COUNTRYWIDE BANK, FSB | 154        | \$20,337,077.70        | 53.27%      | 2        | \$251,329.11        | NA | 0        |             |
|              |  | Unavailable           | 137        | \$17,837,208.28        | 46.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>291</b> | <b>\$38,174,285.98</b> | <b>100%</b> | <b>2</b> | <b>\$251,329.11</b> |    | <b>0</b> |             |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DXW1    |  | COUNTRYWIDE BANK, FSB | 22         | \$2,837,591.41         | 33.72%      | 1        | \$111,329.71        | NA | 1        | \$11        |
|              |  | Unavailable           | 43         | \$5,577,629.35         | 66.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$8,415,220.76</b>  | <b>100%</b> | <b>1</b> | <b>\$111,329.71</b> |    | <b>1</b> | <b>\$11</b> |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DXX9    |  | Unavailable           | 11         | \$1,978,074.86         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,978,074.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DXY7    |  | COUNTRYWIDE BANK, FSB | 1          | \$69,948.05            | 4.03%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 8          | \$1,665,961.75         | 95.97%      | 1        | \$372,207.54        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,735,909.80</b>  | <b>100%</b> | <b>1</b> | <b>\$372,207.54</b> |    | <b>0</b> |             |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DXZ4    |  | COUNTRYWIDE BANK, FSB | 69         | \$4,743,506.00         | 69.99%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 30         | \$2,033,719.44         | 30.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$6,777,225.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DY26    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,701,552.36         | 41.1%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 18         | \$3,872,250.00         | 58.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$6,573,802.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                       |            |                        |             |          |                     |    |          |             |
| 31414DY34    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,080,253.91         | 47.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 17         | \$3,451,572.03         | 52.84%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                       |            |                         |             |          |                       |    |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$6,531,825.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DY42    |  | COUNTRYWIDE BANK, FSB | 2          | \$323,439.39            | 11.44%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable           | 12         | \$2,504,476.04          | 88.56%      | 1        | \$172,177.84          | NA | 0             |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,827,915.43</b>   | <b>100%</b> | <b>1</b> | <b>\$172,177.84</b>   |    | <b>0</b>      |
| 31414DYA8    |  | COUNTRYWIDE BANK, FSB | 270        | \$62,931,020.45         | 46.71%      | 2        | \$372,663.81          | NA | 0             |
|              |  | Unavailable           | 267        | \$71,790,442.62         | 53.29%      | 1        | \$391,583.09          | NA | 1 \$39        |
| <b>Total</b> |  |                       | <b>537</b> | <b>\$134,721,463.07</b> | <b>100%</b> | <b>3</b> | <b>\$764,246.90</b>   |    | <b>1 \$39</b> |
| 31414DYB6    |  | COUNTRYWIDE BANK, FSB | 278        | \$69,388,546.95         | 42.13%      | 2        | \$376,287.06          | NA | 0             |
|              |  | Unavailable           | 372        | \$95,315,145.46         | 57.87%      | 7        | \$2,301,071.50        | NA | 1 \$36        |
| <b>Total</b> |  |                       | <b>650</b> | <b>\$164,703,692.41</b> | <b>100%</b> | <b>9</b> | <b>\$2,677,358.56</b> |    | <b>1 \$36</b> |
| 31414DYC4    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,261,274.64          | 41.14%      | 1        | \$40,984.07           | NA | 0             |
|              |  | Unavailable           | 17         | \$3,234,913.83          | 58.86%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$5,496,188.47</b>   | <b>100%</b> | <b>1</b> | <b>\$40,984.07</b>    |    | <b>0</b>      |
| 31414DYF7    |  | COUNTRYWIDE BANK, FSB | 5          | \$769,344.89            | 59.85%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable           | 3          | \$516,114.08            | 40.15%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,285,458.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DYG5    |  | Unavailable           | 7          | \$2,280,435.36          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,280,435.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DYH3    |  | Unavailable           | 7          | \$2,072,804.58          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,072,804.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DYJ9    |  | COUNTRYWIDE BANK, FSB | 18         | \$5,000,553.90          | 80.55%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable           | 4          | \$1,207,750.00          | 19.45%      | 1        | \$307,855.76          | NA | 0             |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$6,208,303.90</b>   | <b>100%</b> | <b>1</b> | <b>\$307,855.76</b>   |    | <b>0</b>      |
| 31414DYK6    |  | COUNTRYWIDE BANK, FSB | 1          | \$126,938.36            | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$126,938.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414DYL4    |  | COUNTRYWIDE BANK, FSB | 1          | \$204,215.86            | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$204,215.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |

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|              |                       |              |                         |             |          |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414DYM2    | COUNTRYWIDE BANK, FSB | 3            | \$328,546.52            | 19.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7            | \$1,382,568.97          | 80.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,711,115.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DYN0    | Unavailable           | 2            | \$309,184.45            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$309,184.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DYQ3    | Unavailable           | 2            | \$185,285.34            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$185,285.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DYR1    | Unavailable           | 1            | \$299,715.34            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$299,715.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DYS9    | COUNTRYWIDE BANK, FSB | 1            | \$151,838.48            | 19.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 3            | \$621,276.46            | 80.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>4</b>     | <b>\$773,114.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DYU4    | Unavailable           | 1            | \$153,000.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$153,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DYW0    | Unavailable           | 1            | \$235,000.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$235,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DYY6    | Unavailable           | 1            | \$199,995.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$199,995.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DYZ3    | Unavailable           | 1            | \$189,950.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$189,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DZ25    | COUNTRYWIDE BANK, FSB | 11           | \$2,268,080.00          | 29.74%      | 1        | \$200,095.74          | NA | 0        |
|              | Unavailable           | 20           | \$5,358,528.29          | 70.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>31</b>    | <b>\$7,626,608.29</b>   | <b>100%</b> | <b>1</b> | <b>\$200,095.74</b>   |    | <b>0</b> |
| 31414DZ33    | COUNTRYWIDE BANK, FSB | 350          | \$63,968,241.01         | 60.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 203          | \$41,951,260.76         | 39.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>553</b>   | <b>\$105,919,501.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DZ58    | COUNTRYWIDE BANK, FSB | 870          | \$201,270,067.11        | 56.55%      | 4        | \$1,237,803.45        | NA | 1        |
|              | Unavailable           | 598          | \$154,631,535.63        | 43.45%      | 2        | \$625,355.17          | NA | 0        |
| <b>Total</b> |                       | <b>1,468</b> | <b>\$355,901,602.74</b> | <b>100%</b> | <b>6</b> | <b>\$1,863,158.62</b> |    | <b>1</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414DZ66    | COUNTRYWIDE BANK, FSB | 909          | \$221,833,005.61        | 50.79%      | 6         | \$1,424,180.00        | NA | 0        |
|              | Unavailable           | 832          | \$214,890,651.96        | 49.21%      | 4         | \$1,106,466.70        | NA | 0        |
| <b>Total</b> |                       | <b>1,741</b> | <b>\$436,723,657.57</b> | <b>100%</b> | <b>10</b> | <b>\$2,530,646.70</b> |    | <b>0</b> |
| 31414DZ82    | COUNTRYWIDE BANK, FSB | 28           | \$3,940,730.00          | 46.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 29           | \$4,598,058.77          | 53.85%      | 1         | \$174,259.96          | NA | 1        |
| <b>Total</b> |                       | <b>57</b>    | <b>\$8,538,788.77</b>   | <b>100%</b> | <b>1</b>  | <b>\$174,259.96</b>   |    | <b>1</b> |
| 31414DZ90    | COUNTRYWIDE BANK, FSB | 27           | \$5,159,550.10          | 40.51%      | 1         | \$266,051.64          | NA | 0        |
|              | Unavailable           | 34           | \$7,576,242.40          | 59.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$12,735,792.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$266,051.64</b>   |    | <b>0</b> |
| 31414DZF6    | COUNTRYWIDE BANK, FSB | 5            | \$671,910.58            | 34.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 8            | \$1,293,071.14          | 65.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,964,981.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DZG4    | COUNTRYWIDE BANK, FSB | 3            | \$304,165.15            | 24.25%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 7            | \$950,300.59            | 75.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,254,465.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DZH2    | COUNTRYWIDE BANK, FSB | 5            | \$393,570.50            | 24.73%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 10           | \$1,197,994.30          | 75.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,591,564.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DZJ8    | COUNTRYWIDE BANK, FSB | 3            | \$418,962.37            | 25.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 6            | \$1,234,695.93          | 74.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,653,658.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DZK5    | COUNTRYWIDE BANK, FSB | 3            | \$453,494.62            | 19.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 10           | \$1,867,573.53          | 80.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$2,321,068.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DZL3    | COUNTRYWIDE BANK, FSB | 1            | \$242,790.79            | 22.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 6            | \$819,605.68            | 77.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,062,396.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414DZM1    | COUNTRYWIDE           | 1            | \$165,000.00            | 13.51%      | 0         | \$0.00                | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |      |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |      |
|              |  | Unavailable           | 5          | \$1,056,548.11         | 86.49%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,221,548.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414DZN9    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,039,320.00         | 31.92%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable           | 17         | \$2,216,739.61         | 68.08%      | 2        | \$276,822.34        | NA | 0        |      |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,256,059.61</b>  | <b>100%</b> | <b>2</b> | <b>\$276,822.34</b> |    | <b>0</b> |      |
| 31414DZP4    |  | COUNTRYWIDE BANK, FSB | 122        | \$7,437,129.50         | 52.25%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable           | 103        | \$6,797,292.40         | 47.75%      | 1        | \$73,604.89         | NA | 0        |      |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$14,234,421.90</b> | <b>100%</b> | <b>1</b> | <b>\$73,604.89</b>  |    | <b>0</b> |      |
| 31414DZQ2    |  | COUNTRYWIDE BANK, FSB | 428        | \$61,909,564.54        | 70.21%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable           | 152        | \$26,265,781.30        | 29.79%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                       | <b>580</b> | <b>\$88,175,345.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414DZT6    |  | COUNTRYWIDE BANK, FSB | 354        | \$46,176,289.75        | 59.77%      | 2        | \$248,882.10        | NA | 0        |      |
|              |  | Unavailable           | 237        | \$31,080,768.98        | 40.23%      | 1        | \$109,849.82        | NA | 0        |      |
| <b>Total</b> |  |                       | <b>591</b> | <b>\$77,257,058.73</b> | <b>100%</b> | <b>3</b> | <b>\$358,731.92</b> |    | <b>0</b> |      |
| 31414DZU3    |  | COUNTRYWIDE BANK, FSB | 45         | \$5,827,027.25         | 37.55%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable           | 75         | \$9,690,728.76         | 62.45%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$15,517,756.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414DZV1    |  | COUNTRYWIDE BANK, FSB | 233        | \$16,156,204.03        | 69.38%      | 1        | \$71,685.43         | NA | 0        |      |
|              |  | Unavailable           | 102        | \$7,130,464.33         | 30.62%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                       | <b>335</b> | <b>\$23,286,668.36</b> | <b>100%</b> | <b>1</b> | <b>\$71,685.43</b>  |    | <b>0</b> |      |
| 31414DZW9    |  | COUNTRYWIDE BANK, FSB | 245        | \$24,225,542.78        | 67.97%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable           | 114        | \$11,415,795.60        | 32.03%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                       | <b>359</b> | <b>\$35,641,338.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31414DZX7    |  | COUNTRYWIDE BANK, FSB | 75         | \$20,109,873.00        | 59.37%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable           | 50         | \$13,760,705.00        | 40.63%      | 1        | \$332,999.96        | NA | 0        |      |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$33,870,578.00</b> | <b>100%</b> | <b>1</b> | <b>\$332,999.96</b> |    | <b>0</b> |      |
| 31414DZY5    |  | COUNTRYWIDE BANK, FSB | 56         | \$5,499,003.00         | 42.18%      | 1        | \$100,928.74        | NA | 1        | \$10 |

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|              |  |                       |            |                        |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable           | 77         | \$7,537,733.60         | 57.82%      | 4        | \$368,726.20          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$13,036,736.60</b> | <b>100%</b> | <b>5</b> | <b>\$469,654.94</b>   |    | <b>1</b> | <b>\$10</b> |
| 31414DZZ2    |  | COUNTRYWIDE BANK, FSB | 82         | \$20,301,923.80        | 30.8%       | 1        | \$399,150.90          | NA | 0        |             |
|              |  | Unavailable           | 178        | \$45,607,060.90        | 69.2%       | 3        | \$882,784.34          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>260</b> | <b>\$65,908,984.70</b> | <b>100%</b> | <b>4</b> | <b>\$1,281,935.24</b> |    | <b>0</b> |             |
| 31414EA20    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,029,493.87         | 46.66%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 28         | \$2,320,196.09         | 53.34%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$4,349,689.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EA46    |  | COUNTRYWIDE BANK, FSB | 25         | \$2,827,193.00         | 39.76%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 38         | \$4,284,147.04         | 60.24%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$7,111,340.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EA61    |  | COUNTRYWIDE BANK, FSB | 45         | \$8,186,069.00         | 38.54%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 58         | \$13,056,322.38        | 61.46%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$21,242,391.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EA79    |  | COUNTRYWIDE BANK, FSB | 103        | \$16,230,225.00        | 39.3%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 124        | \$25,066,517.30        | 60.7%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>227</b> | <b>\$41,296,742.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EAA2    |  | Unavailable           | 10         | \$1,462,171.52         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,462,171.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EAD6    |  | COUNTRYWIDE BANK, FSB | 57         | \$16,130,069.00        | 60.43%      | 5        | \$1,618,335.42        | NA | 0        |             |
|              |  | Unavailable           | 33         | \$10,563,530.00        | 39.57%      | 1        | \$375,128.00          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$26,693,599.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,993,463.42</b> |    | <b>0</b> |             |
| 31414EAE4    |  | COUNTRYWIDE BANK, FSB | 11         | \$3,375,557.25         | 38.61%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 18         | \$5,366,619.00         | 61.39%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$8,742,176.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EAF1    |  | COUNTRYWIDE BANK, FSB | 25         | \$1,599,550.94         | 29.95%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 58         | \$3,741,363.87         | 70.05%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$5,340,914.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414EAG9    | COUNTRYWIDE BANK, FSB | 28         | \$3,754,818.00         | 32.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 60         | \$7,934,566.58         | 67.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$11,689,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EAH7    | COUNTRYWIDE BANK, FSB | 15         | \$1,027,396.00         | 39.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 23         | \$1,588,844.46         | 60.73%      | 1        | \$75,688.36         | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,616,240.46</b>  | <b>100%</b> | <b>1</b> | <b>\$75,688.36</b>  |    | <b>0</b> |
| 31414EAJ3    | COUNTRYWIDE BANK, FSB | 28         | \$2,724,415.00         | 45.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 34         | \$3,307,845.90         | 54.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$6,032,260.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EAK0    | COUNTRYWIDE BANK, FSB | 16         | \$4,228,482.00         | 21.25%      | 1        | \$321,622.15        | NA | 0        |
|              | Unavailable           | 66         | \$15,670,325.85        | 78.75%      | 1        | \$198,379.15        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$19,898,807.85</b> | <b>100%</b> | <b>2</b> | <b>\$520,001.30</b> |    | <b>0</b> |
| 31414EAL8    | COUNTRYWIDE BANK, FSB | 61         | \$15,165,229.00        | 38.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 92         | \$24,603,156.18        | 61.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$39,768,385.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EAM6    | COUNTRYWIDE BANK, FSB | 94         | \$23,983,516.00        | 24.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 264        | \$73,176,882.56        | 75.32%      | 1        | \$226,711.44        | NA | 0        |
| <b>Total</b> |                       | <b>358</b> | <b>\$97,160,398.56</b> | <b>100%</b> | <b>1</b> | <b>\$226,711.44</b> |    | <b>0</b> |
| 31414EAP9    | COUNTRYWIDE BANK, FSB | 48         | \$11,679,117.00        | 46.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 47         | \$13,361,175.95        | 53.36%      | 1        | \$338,468.61        | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$25,040,292.95</b> | <b>100%</b> | <b>1</b> | <b>\$338,468.61</b> |    | <b>0</b> |
| 31414EAS3    | Unavailable           | 2          | \$510,691.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$510,691.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EAT1    | Unavailable           | 1          | \$126,226.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$126,226.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EAU8    | Unavailable           | 1          | \$112,992.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$112,992.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EAY0    | Unavailable           | 3          | \$374,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$374,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414EB29    | COUNTRYWIDE BANK, FSB | 41         | \$10,549,438.36        | 37.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 68         | \$17,721,143.63        | 62.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$28,270,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EB94    | COUNTRYWIDE BANK, FSB | 6          | \$539,328.00           | 51.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$513,900.00           | 48.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,053,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EBA1    | COUNTRYWIDE BANK, FSB | 22         | \$1,504,135.00         | 63.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 12         | \$856,679.00           | 36.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,360,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EBB9    | COUNTRYWIDE BANK, FSB | 19         | \$1,868,375.00         | 33.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 37         | \$3,690,685.94         | 66.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,559,060.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EBC7    | COUNTRYWIDE BANK, FSB | 35         | \$3,391,015.00         | 56.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 26         | \$2,569,754.71         | 43.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$5,960,769.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EBD5    | COUNTRYWIDE BANK, FSB | 60         | \$7,910,943.00         | 46.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 68         | \$9,017,239.71         | 53.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>128</b> | <b>\$16,928,182.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EBE3    | COUNTRYWIDE BANK, FSB | 10         | \$2,897,875.00         | 41.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 16         | \$4,163,093.00         | 58.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,060,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EBF0    | COUNTRYWIDE BANK, FSB | 17         | \$990,650.00           | 39.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 22         | \$1,488,619.84         | 60.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$2,479,269.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EBG8    | COUNTRYWIDE BANK, FSB | 58         | \$10,656,826.43        | 26.63%      | 3        | \$555,021.44          | NA | 0        |
|              | Unavailable           | 124        | \$29,360,936.75        | 73.37%      | 2        | \$662,134.88          | NA | 0        |
| <b>Total</b> |                       | <b>182</b> | <b>\$40,017,763.18</b> | <b>100%</b> | <b>5</b> | <b>\$1,217,156.32</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |             |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414EBH6    | COUNTRYWIDE BANK, FSB | 59         | \$14,256,907.59         | 36.08%      | 1        | \$402,375.33        | NA | 0        |             |
|              | Unavailable           | 99         | \$25,252,697.41         | 63.92%      | 1        | \$366,516.19        | NA | 0        |             |
| <b>Total</b> |                       | <b>158</b> | <b>\$39,509,605.00</b>  | <b>100%</b> | <b>2</b> | <b>\$768,891.52</b> |    | <b>0</b> |             |
| 31414EBJ2    | COUNTRYWIDE BANK, FSB | 143        | \$35,569,746.96         | 28.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 329        | \$91,365,271.44         | 71.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>472</b> | <b>\$126,935,018.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414EBM5    | COUNTRYWIDE BANK, FSB | 24         | \$6,981,726.78          | 27.91%      | 1        | \$444,359.64        | NA | 0        |             |
|              | Unavailable           | 63         | \$18,032,142.14         | 72.09%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>87</b>  | <b>\$25,013,868.92</b>  | <b>100%</b> | <b>1</b> | <b>\$444,359.64</b> |    | <b>0</b> |             |
| 31414EBN3    | COUNTRYWIDE BANK, FSB | 62         | \$18,004,226.00         | 45.22%      | 1        | \$292,000.00        | NA | 1        | \$29        |
|              | Unavailable           | 76         | \$21,806,865.29         | 54.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>138</b> | <b>\$39,811,091.29</b>  | <b>100%</b> | <b>1</b> | <b>\$292,000.00</b> |    | <b>1</b> | <b>\$29</b> |
| 31414EBP8    | COUNTRYWIDE BANK, FSB | 28         | \$6,480,107.00          | 32.36%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 48         | \$13,544,076.39         | 67.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,024,183.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414EBQ6    | COUNTRYWIDE BANK, FSB | 45         | \$8,092,194.00          | 49.3%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 37         | \$8,323,300.00          | 50.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>82</b>  | <b>\$16,415,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414EBR4    | COUNTRYWIDE BANK, FSB | 137        | \$20,505,207.27         | 62.76%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 76         | \$12,165,265.34         | 37.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>213</b> | <b>\$32,670,472.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414EBS2    | COUNTRYWIDE BANK, FSB | 4          | \$713,765.63            | 21.1%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 12         | \$2,668,213.76          | 78.9%       | 1        | \$346,750.00        | NA | 0        |             |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,381,979.39</b>   | <b>100%</b> | <b>1</b> | <b>\$346,750.00</b> |    | <b>0</b> |             |
| 31414EBT0    | COUNTRYWIDE BANK, FSB | 17         | \$2,175,150.00          | 33.63%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 33         | \$4,293,585.00          | 66.37%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,468,735.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414EBU7    | COUNTRYWIDE           | 31         | \$2,213,508.00          | 64.5%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 17         | \$1,218,225.00         | 35.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$3,431,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EBV5    |  | COUNTRYWIDE BANK, FSB | 8          | \$802,395.00           | 41.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 12         | \$1,150,377.67         | 58.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,952,772.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EBW3    |  | COUNTRYWIDE BANK, FSB | 51         | \$5,050,766.00         | 56.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 39         | \$3,867,742.14         | 43.37%      | 1        | \$95,397.26         | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$8,918,508.14</b>  | <b>100%</b> | <b>1</b> | <b>\$95,397.26</b>  |    | <b>0</b> |
| 31414EBX1    |  | COUNTRYWIDE BANK, FSB | 66         | \$8,524,248.00         | 54.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 55         | \$7,119,504.70         | 45.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$15,643,752.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EBY9    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,884,850.00         | 53.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13         | \$3,363,250.00         | 46.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$7,248,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EBZ6    |  | COUNTRYWIDE BANK, FSB | 19         | \$1,122,669.00         | 63.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$637,216.70           | 36.21%      | 1        | \$60,894.17         | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$1,759,885.70</b>  | <b>100%</b> | <b>1</b> | <b>\$60,894.17</b>  |    | <b>0</b> |
| 31414EC28    |  | Unavailable           | 1          | \$212,375.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$212,375.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EC36    |  | Unavailable           | 2          | \$554,927.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$554,927.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EC44    |  | Unavailable           | 1          | \$128,384.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$128,384.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EC77    |  | COUNTRYWIDE BANK, FSB | 84         | \$18,034,039.39        | 67.44%      | 1        | \$199,518.93        | NA | 0        |
|              |  | Unavailable           | 30         | \$8,705,530.16         | 32.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$26,739,569.55</b> | <b>100%</b> | <b>1</b> | <b>\$199,518.93</b> |    | <b>0</b> |
| 31414EC85    |  | COUNTRYWIDE BANK, FSB | 59         | \$14,593,561.00        | 36.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 93         | \$25,414,267.16        | 63.52%      | 1        | \$309,600.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>152</b> | <b>\$40,007,828.16</b> | <b>100%</b> | <b>1</b> | <b>\$309,600.00</b> |    | <b>0</b> |
| 31414EC93    | COUNTRYWIDE BANK, FSB |  | 25         | \$6,027,882.00         | 23.69%      | 2        | \$734,988.65        | NA | 0        |
|              | Unavailable           |  | 90         | \$19,413,494.39        | 76.31%      | 1        | \$210,639.76        | NA | 0        |
| <b>Total</b> |                       |  | <b>115</b> | <b>\$25,441,376.39</b> | <b>100%</b> | <b>3</b> | <b>\$945,628.41</b> |    | <b>0</b> |
| 31414ECA0    | COUNTRYWIDE BANK, FSB |  | 7          | \$379,883.18           | 20.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 19         | \$1,432,212.23         | 79.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$1,812,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ECB8    | COUNTRYWIDE BANK, FSB |  | 104        | \$24,609,567.85        | 61.52%      | 2        | \$587,793.85        | NA | 1        |
|              | Unavailable           |  | 49         | \$15,395,313.00        | 38.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>153</b> | <b>\$40,004,880.85</b> | <b>100%</b> | <b>2</b> | <b>\$587,793.85</b> |    | <b>1</b> |
| 31414ECD4    | COUNTRYWIDE BANK, FSB |  | 49         | \$11,959,533.50        | 38.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 69         | \$18,812,678.91        | 61.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>118</b> | <b>\$30,772,212.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ECE2    | COUNTRYWIDE BANK, FSB |  | 14         | \$1,016,757.00         | 39.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22         | \$1,542,252.00         | 60.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$2,559,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ECF9    | COUNTRYWIDE BANK, FSB |  | 8          | \$785,320.00           | 31.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 17         | \$1,687,546.00         | 68.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$2,472,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ECG7    | COUNTRYWIDE BANK, FSB |  | 30         | \$2,992,467.00         | 58.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22         | \$2,165,521.93         | 41.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,157,988.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ECH5    | COUNTRYWIDE BANK, FSB |  | 24         | \$3,489,454.00         | 35.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 47         | \$6,361,344.54         | 64.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$9,850,798.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ECJ1    | COUNTRYWIDE BANK, FSB |  | 39         | \$5,219,442.00         | 38.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 64         | \$8,480,723.57         | 61.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$13,700,165.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414ECK8    | COUNTRYWIDE BANK, FSB | 11         | \$2,253,400.00         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,284,500.00         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,537,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECL6    | COUNTRYWIDE BANK, FSB | 5          | \$647,674.00           | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$2,190,686.22         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,838,360.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECM4    | COUNTRYWIDE BANK, FSB | 16         | \$1,007,221.00         | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$760,056.40           | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,767,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECN2    | COUNTRYWIDE BANK, FSB | 54         | \$13,521,403.00        | 32.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 106        | \$28,717,308.37        | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>160</b> | <b>\$42,238,711.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECP7    | COUNTRYWIDE BANK, FSB | 2          | \$513,000.00           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,737,261.27         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,250,261.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECQ5    | COUNTRYWIDE BANK, FSB | 82         | \$12,951,937.11        | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 155        | \$26,748,271.06        | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>237</b> | <b>\$39,700,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECT9    | Unavailable           | 1          | \$74,987.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$74,987.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECU6    | Unavailable           | 2          | \$107,847.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$107,847.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECV4    | COUNTRYWIDE BANK, FSB | 1          | \$63,500.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$63,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ECW2    | COUNTRYWIDE BANK, FSB | 3          | \$234,346.48           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,503,916.26         | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,738,262.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |              |                         |             |          |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414ECX0    |  | Unavailable           | 10           | \$881,511.40            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$881,511.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ECY8    |  | Unavailable           | 4            | \$355,471.46            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$355,471.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ECZ5    |  | COUNTRYWIDE BANK, FSB | 2            | \$94,913.12             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>     | <b>\$94,913.12</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ED27    |  | COUNTRYWIDE BANK, FSB | 10           | \$2,646,450.00          | 82.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 2            | \$551,475.00            | 17.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$3,197,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ED35    |  | COUNTRYWIDE BANK, FSB | 6            | \$1,291,800.00          | 78.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 1            | \$345,000.00            | 21.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,636,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ED43    |  | COUNTRYWIDE BANK, FSB | 4            | \$901,580.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$901,580.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ED76    |  | COUNTRYWIDE BANK, FSB | 140          | \$29,412,935.00         | 48.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 135          | \$30,984,915.03         | 51.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>275</b>   | <b>\$60,397,850.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ED92    |  | COUNTRYWIDE BANK, FSB | 29           | \$2,825,762.00          | 32.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 60           | \$5,918,435.62          | 67.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>    | <b>\$8,744,197.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EDA9    |  | COUNTRYWIDE BANK, FSB | 54           | \$9,039,894.54          | 25.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 130          | \$25,918,575.04         | 74.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>184</b>   | <b>\$34,958,469.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EDB7    |  | COUNTRYWIDE BANK, FSB | 454          | \$113,279,916.88        | 38.63%      | 1        | \$246,196.38          | NA | 0        |
|              |  | Unavailable           | 666          | \$179,979,581.32        | 61.37%      | 4        | \$1,386,962.04        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,120</b> | <b>\$293,259,498.20</b> | <b>100%</b> | <b>5</b> | <b>\$1,633,158.42</b> |    | <b>0</b> |
| 31414EDC5    |  | COUNTRYWIDE BANK, FSB | 22           | \$1,501,995.00          | 53.76%      | 0        | \$0.00                | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 19         | \$1,292,100.00         | 46.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$2,794,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDD3    |  | COUNTRYWIDE BANK, FSB | 35         | \$3,534,170.00         | 65.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19         | \$1,873,318.97         | 34.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$5,407,488.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDE1    |  | COUNTRYWIDE BANK, FSB | 17         | \$2,469,360.00         | 37.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 30         | \$4,082,149.30         | 62.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$6,551,509.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDF8    |  | COUNTRYWIDE BANK, FSB | 45         | \$5,940,517.00         | 37.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 73         | \$9,818,296.00         | 62.3%       | 1        | \$122,284.98        | NA | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$15,758,813.00</b> | <b>100%</b> | <b>1</b> | <b>\$122,284.98</b> |    | <b>0</b> |
| 31414EDG6    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,776,207.00         | 37.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 22         | \$2,951,378.98         | 62.43%      | 1        | \$132,307.29        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$4,727,585.98</b>  | <b>100%</b> | <b>1</b> | <b>\$132,307.29</b> |    | <b>0</b> |
| 31414EDH4    |  | COUNTRYWIDE BANK, FSB | 8          | \$522,848.00           | 38.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13         | \$824,645.00           | 61.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,347,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDJ0    |  | COUNTRYWIDE BANK, FSB | 39         | \$9,442,704.80         | 31.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 76         | \$20,470,262.40        | 68.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$29,912,967.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDK7    |  | COUNTRYWIDE BANK, FSB | 123        | \$19,016,010.00        | 37.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 185        | \$31,833,292.65        | 62.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$50,849,302.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDN1    |  | COUNTRYWIDE BANK, FSB | 31         | \$6,503,047.00         | 32.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 51         | \$13,518,564.58        | 67.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$20,021,611.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDP6    |  | COUNTRYWIDE BANK, FSB | 2          | \$452,624.03           | 42.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$618,744.03           | 57.75%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |           |                       |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,071,368.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDQ4    |  | Unavailable           | 5         | \$1,852,909.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,852,909.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDR2    |  | COUNTRYWIDE BANK, FSB | 4         | \$756,400.00          | 63.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2         | \$443,926.00          | 36.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,200,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDS0    |  | Unavailable           | 3         | \$951,810.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$951,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDT8    |  | COUNTRYWIDE BANK, FSB | 11        | \$3,236,450.00        | 83.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3         | \$620,250.00          | 16.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,856,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDU5    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,465,475.00        | 84.11%      | 1        | \$221,616.74        | NA | 1        |
|              |  | Unavailable           | 1         | \$276,811.69          | 15.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,742,286.69</b> | <b>100%</b> | <b>1</b> | <b>\$221,616.74</b> |    | <b>1</b> |
| 31414EDV3    |  | COUNTRYWIDE BANK, FSB | 14        | \$3,622,081.00        | 95.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1         | \$185,500.00          | 4.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,807,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDW1    |  | COUNTRYWIDE BANK, FSB | 17        | \$3,580,518.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,580,518.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDX9    |  | COUNTRYWIDE BANK, FSB | 6         | \$1,403,500.00        | 90.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1         | \$139,394.92          | 9.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,542,894.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDY7    |  | COUNTRYWIDE BANK, FSB | 5         | \$919,660.00          | 75.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1         | \$294,400.00          | 24.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,214,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EDZ4    |  | COUNTRYWIDE BANK, FSB | 2         | \$645,016.50          | 57.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1         | \$480,000.00          | 42.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$1,125,016.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414EEA8    | COUNTRYWIDE BANK, FSB | 35         | \$9,262,995.00          | 50.52%      | 1        | \$417,498.51        | NA | 0        |
|              | Unavailable           | 36         | \$9,070,616.00          | 49.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$18,333,611.00</b>  | <b>100%</b> | <b>1</b> | <b>\$417,498.51</b> |    | <b>0</b> |
| 31414EEB6    | COUNTRYWIDE BANK, FSB | 4          | \$786,600.00            | 15.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 23         | \$4,354,561.67          | 84.7%       | 3        | \$767,128.34        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,141,161.67</b>   | <b>100%</b> | <b>3</b> | <b>\$767,128.34</b> |    | <b>0</b> |
| 31414EEC4    | COUNTRYWIDE BANK, FSB | 66         | \$4,222,221.74          | 47.8%       | 2        | \$124,717.36        | NA | 0        |
|              | Unavailable           | 67         | \$4,611,509.06          | 52.2%       | 1        | \$57,751.69         | NA | 0        |
| <b>Total</b> |                       | <b>133</b> | <b>\$8,833,730.80</b>   | <b>100%</b> | <b>3</b> | <b>\$182,469.05</b> |    | <b>0</b> |
| 31414EED2    | COUNTRYWIDE BANK, FSB | 83         | \$10,887,043.00         | 34.52%      | 1        | \$134,422.27        | NA | 0        |
|              | Unavailable           | 158        | \$20,652,978.60         | 65.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>241</b> | <b>\$31,540,021.60</b>  | <b>100%</b> | <b>1</b> | <b>\$134,422.27</b> |    | <b>0</b> |
| 31414EEE0    | COUNTRYWIDE BANK, FSB | 21         | \$2,681,088.49          | 23.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 70         | \$8,934,725.21          | 76.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$11,615,813.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EEF7    | COUNTRYWIDE BANK, FSB | 39         | \$8,860,895.00          | 22.56%      | 1        | \$210,071.17        | NA | 0        |
|              | Unavailable           | 125        | \$30,418,197.50         | 77.44%      | 1        | \$241,876.03        | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$39,279,092.50</b>  | <b>100%</b> | <b>2</b> | <b>\$451,947.20</b> |    | <b>0</b> |
| 31414EEG5    | COUNTRYWIDE BANK, FSB | 64         | \$10,382,492.44         | 38.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 100        | \$16,749,114.30         | 61.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$27,131,606.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EEH3    | COUNTRYWIDE BANK, FSB | 102        | \$13,659,548.89         | 39.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 137        | \$20,900,192.45         | 60.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>239</b> | <b>\$34,559,741.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EEJ9    | COUNTRYWIDE BANK, FSB | 236        | \$59,553,471.16         | 27.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 603        | \$154,454,855.70        | 72.17%      | 3        | \$653,312.50        | NA | 0        |
| <b>Total</b> |                       | <b>839</b> | <b>\$214,008,326.86</b> | <b>100%</b> | <b>3</b> | <b>\$653,312.50</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414EEK6    | COUNTRYWIDE BANK, FSB | 28         | \$5,429,108.00          | 91.11%      | 1        | \$94,738.36         | NA | 1        | \$9        |
|              | Unavailable           | 3          | \$529,600.00            | 8.89%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,958,708.00</b>   | <b>100%</b> | <b>1</b> | <b>\$94,738.36</b>  |    | <b>1</b> | <b>\$9</b> |
| 31414EEL4    | COUNTRYWIDE BANK, FSB | 18         | \$4,359,604.96          | 83.47%      | 1        | \$418,495.45        | NA | 0        |            |
|              | Unavailable           | 4          | \$863,236.00            | 16.53%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,222,840.96</b>   | <b>100%</b> | <b>1</b> | <b>\$418,495.45</b> |    | <b>0</b> |            |
| 31414EEM2    | COUNTRYWIDE BANK, FSB | 11         | \$2,673,004.00          | 93.59%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable           | 1          | \$183,200.00            | 6.41%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,856,204.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414EEN0    | COUNTRYWIDE BANK, FSB | 14         | \$2,848,540.00          | 82.94%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable           | 3          | \$586,000.00            | 17.06%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,434,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414EEP5    | COUNTRYWIDE BANK, FSB | 22         | \$5,152,693.08          | 83.01%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable           | 4          | \$1,054,341.40          | 16.99%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                       | <b>26</b>  | <b>\$6,207,034.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414EF25    | COUNTRYWIDE BANK, FSB | 221        | \$54,470,644.80         | 46.54%      | 1        | \$176,855.26        | NA | 0        |            |
|              | Unavailable           | 229        | \$62,563,253.69         | 53.46%      | 2        | \$444,679.40        | NA | 0        |            |
| <b>Total</b> |                       | <b>450</b> | <b>\$117,033,898.49</b> | <b>100%</b> | <b>3</b> | <b>\$621,534.66</b> |    | <b>0</b> |            |
| 31414EF41    | COUNTRYWIDE BANK, FSB | 78         | \$23,205,712.23         | 46.41%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable           | 85         | \$26,795,006.24         | 53.59%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                       | <b>163</b> | <b>\$50,000,718.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414EF58    | COUNTRYWIDE BANK, FSB | 1          | \$121,500.00            | 1.73%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable           | 27         | \$6,898,340.00          | 98.27%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                       | <b>28</b>  | <b>\$7,019,840.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414EF66    | COUNTRYWIDE BANK, FSB | 21         | \$5,593,634.71          | 71.64%      | 1        | \$399,655.41        | NA | 0        |            |
|              | Unavailable           | 9          | \$2,214,123.38          | 28.36%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,807,758.09</b>   | <b>100%</b> | <b>1</b> | <b>\$399,655.41</b> |    | <b>0</b> |            |
| 31414EF74    | COUNTRYWIDE           | 4          | \$1,238,100.00          | 100%        | 0        | \$0.00              | NA | 0        |            |

|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | BANK, FSB                |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,238,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EF82    |  | COUNTRYWIDE<br>BANK, FSB | 4          | \$779,225.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$779,225.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EF90    |  | COUNTRYWIDE<br>BANK, FSB | 3          | \$833,560.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$833,560.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EFB5    |  | COUNTRYWIDE<br>BANK, FSB | 59         | \$13,378,259.07        | 44.9%       | 1        | \$375,542.58          | NA | 0        |
|              |  | Unavailable              | 63         | \$16,419,110.46        | 55.1%       | 1        | \$347,760.09          | NA | 0        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$29,797,369.53</b> | <b>100%</b> | <b>2</b> | <b>\$723,302.67</b>   |    | <b>0</b> |
| 31414EFC3    |  | COUNTRYWIDE<br>BANK, FSB | 37         | \$10,007,826.13        | 34.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 70         | \$19,121,135.00        | 65.64%      | 2        | \$633,116.02          | NA | 0        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$29,128,961.13</b> | <b>100%</b> | <b>2</b> | <b>\$633,116.02</b>   |    | <b>0</b> |
| 31414EFD1    |  | COUNTRYWIDE<br>BANK, FSB | 92         | \$13,277,356.00        | 47.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 96         | \$14,788,490.01        | 52.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>188</b> | <b>\$28,065,846.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EFE9    |  | COUNTRYWIDE<br>BANK, FSB | 68         | \$16,424,796.00        | 48.93%      | 1        | \$319,723.26          | NA | 0        |
|              |  | Unavailable              | 62         | \$17,143,610.00        | 51.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$33,568,406.00</b> | <b>100%</b> | <b>1</b> | <b>\$319,723.26</b>   |    | <b>0</b> |
| 31414EFF6    |  | COUNTRYWIDE<br>BANK, FSB | 125        | \$33,035,680.39        | 40.85%      | 5        | \$1,207,623.73        | NA | 0        |
|              |  | Unavailable              | 182        | \$47,842,384.49        | 59.15%      | 2        | \$302,410.10          | NA | 0        |
| <b>Total</b> |  |                          | <b>307</b> | <b>\$80,878,064.88</b> | <b>100%</b> | <b>7</b> | <b>\$1,510,033.83</b> |    | <b>0</b> |
| 31414EFG4    |  | COUNTRYWIDE<br>BANK, FSB | 36         | \$3,544,104.00         | 38.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 58         | \$5,736,857.96         | 61.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$9,280,961.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414EFH2    |  | COUNTRYWIDE<br>BANK, FSB | 54         | \$3,060,845.40         | 32.77%      | 1        | \$47,773.83           | NA | 0        |
|              |  | Unavailable              | 93         | \$6,279,001.44         | 67.23%      | 1        | \$56,878.26           | NA | 0        |
| <b>Total</b> |  |                          | <b>147</b> | <b>\$9,339,846.84</b>  | <b>100%</b> | <b>2</b> | <b>\$104,652.09</b>   |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414EFJ8    | COUNTRYWIDE BANK, FSB | 5          | \$656,804.00           | 29.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12         | \$1,604,668.39         | 70.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,261,472.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EFN9    | COUNTRYWIDE BANK, FSB | 30         | \$5,969,927.23         | 48.86%      | 1        | \$92,415.81         | NA | 0        |
|              | Unavailable           | 25         | \$6,249,683.93         | 51.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$12,219,611.16</b> | <b>100%</b> | <b>1</b> | <b>\$92,415.81</b>  |    | <b>0</b> |
| 31414EFP4    | COUNTRYWIDE BANK, FSB | 117        | \$28,348,696.88        | 45.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 122        | \$34,106,994.52        | 54.61%      | 1        | \$217,916.13        | NA | 0        |
| <b>Total</b> |                       | <b>239</b> | <b>\$62,455,691.40</b> | <b>100%</b> | <b>1</b> | <b>\$217,916.13</b> |    | <b>0</b> |
| 31414EFQ2    | COUNTRYWIDE BANK, FSB | 3          | \$462,530.00           | 37.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$777,350.00           | 62.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,239,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EFT6    | COUNTRYWIDE BANK, FSB | 65         | \$15,441,085.56        | 77.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17         | \$4,577,900.00         | 22.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,018,985.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EFW9    | COUNTRYWIDE BANK, FSB | 71         | \$12,590,758.00        | 48.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 70         | \$13,477,146.72        | 51.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>141</b> | <b>\$26,067,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EFX7    | COUNTRYWIDE BANK, FSB | 58         | \$10,387,827.00        | 31.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 101        | \$22,951,010.46        | 68.84%      | 2        | \$409,346.93        | NA | 0        |
| <b>Total</b> |                       | <b>159</b> | <b>\$33,338,837.46</b> | <b>100%</b> | <b>2</b> | <b>\$409,346.93</b> |    | <b>0</b> |
| 31414EFY5    | COUNTRYWIDE BANK, FSB | 126        | \$18,854,796.19        | 61.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 69         | \$11,681,313.75        | 38.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>195</b> | <b>\$30,536,109.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EFZ2    | COUNTRYWIDE BANK, FSB | 152        | \$39,137,780.78        | 47.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 152        | \$42,999,837.03        | 52.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>304</b> | <b>\$82,137,617.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EG24    | COUNTRYWIDE           | 10         | \$1,003,403.00         | 41.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 18         | \$1,427,306.63         | 58.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,430,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EG32    |  | COUNTRYWIDE BANK, FSB | 24         | \$6,930,517.50         | 45.63%      | 1        | \$357,874.58        | NA | 0        |
|              |  | Unavailable           | 27         | \$8,256,550.00         | 54.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$15,187,067.50</b> | <b>100%</b> | <b>1</b> | <b>\$357,874.58</b> |    | <b>0</b> |
| 31414EG40    |  | COUNTRYWIDE BANK, FSB | 24         | \$3,116,482.00         | 26.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 68         | \$8,813,171.71         | 73.88%      | 1        | \$119,807.29        | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$11,929,653.71</b> | <b>100%</b> | <b>1</b> | <b>\$119,807.29</b> |    | <b>0</b> |
| 31414EG73    |  | COUNTRYWIDE BANK, FSB | 54         | \$13,723,521.72        | 27.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 135        | \$35,500,418.29        | 72.12%      | 4        | \$932,686.70        | NA | 0        |
| <b>Total</b> |  |                       | <b>189</b> | <b>\$49,223,940.01</b> | <b>100%</b> | <b>4</b> | <b>\$932,686.70</b> |    | <b>0</b> |
| 31414EG81    |  | COUNTRYWIDE BANK, FSB | 50         | \$11,615,980.15        | 46.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 58         | \$13,573,567.00        | 53.89%      | 1        | \$278,288.83        | NA | 0        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$25,189,547.15</b> | <b>100%</b> | <b>1</b> | <b>\$278,288.83</b> |    | <b>0</b> |
| 31414EG99    |  | COUNTRYWIDE BANK, FSB | 41         | \$7,431,611.84         | 40.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 51         | \$10,876,505.13        | 59.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$18,308,116.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EGA6    |  | COUNTRYWIDE BANK, FSB | 3          | \$710,500.00           | 65.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$381,557.00           | 34.94%      | 1        | \$381,556.99        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,092,057.00</b>  | <b>100%</b> | <b>1</b> | <b>\$381,556.99</b> |    | <b>0</b> |
| 31414EGB4    |  | COUNTRYWIDE BANK, FSB | 1          | \$251,700.00           | 21.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3          | \$944,000.00           | 78.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,195,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414EGC2    |  | COUNTRYWIDE BANK, FSB | 41         | \$11,727,344.00        | 46.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 42         | \$13,353,440.90        | 53.24%      | 2        | \$720,948.73        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$25,080,784.90</b> | <b>100%</b> | <b>2</b> | <b>\$720,948.73</b> |    | <b>0</b> |
| 31414EGD0    |  | COUNTRYWIDE BANK, FSB | 158        | \$20,768,456.87        | 53.14%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable           | 140        | \$18,315,324.23         | 46.86%      | 1        | \$120,410.77          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>298</b> | <b>\$39,083,781.10</b>  | <b>100%</b> | <b>1</b> | <b>\$120,410.77</b>   |    | <b>0</b> |             |
| 31414EGE8    |  | COUNTRYWIDE BANK, FSB | 24         | \$4,800,485.86          | 16.59%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 110        | \$24,144,172.70         | 83.41%      | 4        | \$1,251,800.91        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$28,944,658.56</b>  | <b>100%</b> | <b>4</b> | <b>\$1,251,800.91</b> |    | <b>0</b> |             |
| 31414EGF5    |  | COUNTRYWIDE BANK, FSB | 70         | \$16,599,888.62         | 39.78%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 90         | \$25,134,035.19         | 60.22%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$41,733,923.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EGG3    |  | COUNTRYWIDE BANK, FSB | 191        | \$48,438,760.70         | 34.77%      | 2        | \$671,020.43          | NA | 0        |             |
|              |  | Unavailable           | 331        | \$90,884,653.44         | 65.23%      | 2        | \$529,262.28          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>522</b> | <b>\$139,323,414.14</b> | <b>100%</b> | <b>4</b> | <b>\$1,200,282.71</b> |    | <b>0</b> |             |
| 31414EGK4    |  | COUNTRYWIDE BANK, FSB | 20         | \$4,350,324.07          | 49.52%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 24         | \$4,435,362.36          | 50.48%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$8,785,686.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EGP3    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,076,500.00          | 26.12%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 31         | \$8,700,332.96          | 73.88%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$11,776,832.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414EGQ1    |  | COUNTRYWIDE BANK, FSB | 36         | \$3,488,136.00          | 33.69%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 70         | \$6,864,891.70          | 66.31%      | 1        | \$102,189.33          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$10,353,027.70</b>  | <b>100%</b> | <b>1</b> | <b>\$102,189.33</b>   |    | <b>0</b> |             |
| 31414EGR9    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,090,700.00          | 17.88%      | 1        | \$361,129.96          | NA | 0        |             |
|              |  | Unavailable           | 34         | \$9,605,148.26          | 82.12%      | 1        | \$268,916.30          | NA | 1        | \$26        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$11,695,848.26</b>  | <b>100%</b> | <b>2</b> | <b>\$630,046.26</b>   |    | <b>1</b> | <b>\$26</b> |
| 31414EGS7    |  | COUNTRYWIDE BANK, FSB | 10         | \$1,366,132.00          | 35.04%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 14         | \$2,532,820.31          | 64.96%      | 1        | \$217,247.91          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,898,952.31</b>   | <b>100%</b> | <b>1</b> | <b>\$217,247.91</b>   |    | <b>0</b> |             |
| 31414EGV0    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,673,800.00          | 29%         | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 25         | \$4,097,991.65          | 71%         | 0        | \$0.00                | NA | 0        |             |

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|              |                       |  |            |                         |             |          |                     |    |             |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$5,771,791.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414EGW8    | COUNTRYWIDE BANK, FSB |  | 107        | \$6,958,747.00          | 56.38%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 79         | \$5,384,772.81          | 43.62%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>186</b> | <b>\$12,343,519.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414EGZ1    | COUNTRYWIDE BANK, FSB |  | 58         | \$6,100,575.68          | 40.31%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 65         | \$9,033,300.98          | 59.69%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>123</b> | <b>\$15,133,876.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414EHA5    | COUNTRYWIDE BANK, FSB |  | 191        | \$29,498,752.93         | 52.9%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 143        | \$26,263,170.49         | 47.1%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>334</b> | <b>\$55,761,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414EHB3    | COUNTRYWIDE BANK, FSB |  | 68         | \$8,951,401.93          | 54.79%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 56         | \$7,385,051.64          | 45.21%      | 1        | \$125,019.32        | NA | 0           |
| <b>Total</b> |                       |  | <b>124</b> | <b>\$16,336,453.57</b>  | <b>100%</b> | <b>1</b> | <b>\$125,019.32</b> |    | <b>0</b>    |
| 31414EHC1    | COUNTRYWIDE BANK, FSB |  | 152        | \$15,060,051.19         | 49.1%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 158        | \$15,610,114.15         | 50.9%       | 1        | \$86,470.86         | NA | 0           |
| <b>Total</b> |                       |  | <b>310</b> | <b>\$30,670,165.34</b>  | <b>100%</b> | <b>1</b> | <b>\$86,470.86</b>  |    | <b>0</b>    |
| 31414EHD9    | COUNTRYWIDE BANK, FSB |  | 114        | \$23,667,708.28         | 48.45%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable           |  | 100        | \$25,178,985.28         | 51.55%      | 1        | \$243,810.27        | NA | 0           |
| <b>Total</b> |                       |  | <b>214</b> | <b>\$48,846,693.56</b>  | <b>100%</b> | <b>1</b> | <b>\$243,810.27</b> |    | <b>0</b>    |
| 31414EHE7    | COUNTRYWIDE BANK, FSB |  | 179        | \$46,511,295.40         | 37.2%       | 1        | \$164,796.60        | NA | 0           |
|              | Unavailable           |  | 299        | \$78,526,786.34         | 62.8%       | 2        | \$382,418.46        | NA | 1           |
| <b>Total</b> |                       |  | <b>478</b> | <b>\$125,038,081.74</b> | <b>100%</b> | <b>3</b> | <b>\$547,215.06</b> |    | <b>\$29</b> |
| 31414HGC5    | Unavailable           |  | 2          | \$555,930.00            | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$555,930.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414HND5    | RBS CITIZENS, NA      |  | 32         | \$6,457,500.00          | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$6,457,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414HNE3    | RBS CITIZENS, NA      |  | 166        | \$26,604,438.91         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                       |  | <b>166</b> | <b>\$26,604,438.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HNF0    |  | RBS CITIZENS, NA               | 21        | \$2,563,834.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,563,834.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JUB7    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,439,745.00         | 48.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,513,300.00         | 51.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,953,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JUC5    |  | UNIVERSAL MORTGAGE CORPORATION | 32        | \$3,980,295.86         | 55.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 23        | \$3,222,874.83         | 44.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$7,203,170.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KHW3    |  | SUNTRUST MORTGAGE INC.         | 3         | \$764,430.28           | 30.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7         | \$1,753,906.89         | 69.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,518,337.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KMD9    |  | SUNTRUST MORTGAGE INC.         | 24        | \$6,363,116.00         | 42.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 29        | \$8,645,664.02         | 57.6%       | 1        | \$243,000.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$15,008,780.02</b> | <b>100%</b> | <b>1</b> | <b>\$243,000.00</b> |    | <b>0</b> |
| 31414KME7    |  | SUNTRUST MORTGAGE INC.         | 16        | \$5,328,700.00         | 44.65%      | 1        | \$407,510.78        | NA | 0        |
|              |  | Unavailable                    | 20        | \$6,604,520.00         | 55.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$11,933,220.00</b> | <b>100%</b> | <b>1</b> | <b>\$407,510.78</b> |    | <b>0</b> |
| 31414KMF4    |  | SUNTRUST MORTGAGE INC.         | 5         | \$1,062,000.00         | 24.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$3,356,800.00         | 75.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,418,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L5S3    |  | LEHMAN BROTHERS BANK, FSB      | 28        | \$4,978,638.35         | 95.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3         | \$214,305.85           | 4.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$5,192,944.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L5T1    |  | LEHMAN BROTHERS BANK, FSB      | 18        | \$4,092,196.97         | 96.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1         | \$147,986.73           | 3.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,240,183.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L5U8    |  | LEHMAN BROTHERS BANK, FSB      | 80        | \$15,895,222.52        | 83.61%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 12        | \$3,116,920.83         | 16.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b> | <b>\$19,012,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5V6    |  | LEHMAN BROTHERS BANK, FSB | 16        | \$4,065,298.76         | 53.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$3,527,558.99         | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$7,592,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5W4    |  | LEHMAN BROTHERS BANK, FSB | 13        | \$1,364,415.77         | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$667,177.89           | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,031,593.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5X2    |  | LEHMAN BROTHERS BANK, FSB | 5         | \$1,059,244.79         | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$5,533,339.46         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$6,592,584.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5Y0    |  | LEHMAN BROTHERS BANK, FSB | 1         | \$374,500.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$3,316,679.19         | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,691,179.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L5Z7    |  | Unavailable               | 5         | \$1,226,101.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,226,101.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L6A1    |  | LEHMAN BROTHERS BANK, FSB | 4         | \$825,182.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$825,182.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414L6B9    |  | LEHMAN BROTHERS BANK, FSB | 14        | \$3,888,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,888,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LF94    |  | SUNTRUST MORTGAGE INC.    | 2         | \$698,250.00           | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$907,999.25           | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,606,249.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LGA0    |  | SUNTRUST MORTGAGE INC.    | 8         | \$2,183,075.00         | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$3,671,650.00         | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$5,854,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LJK5    |  | GUILD MORTGAGE COMPANY    | 8         | \$2,493,600.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,493,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LJL3    |  | GUILD MORTGAGE COMPANY                         | 7          | \$1,892,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,892,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LJM1    |  | GUILD MORTGAGE COMPANY                         | 28         | \$7,021,652.89         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3          | \$471,078.74           | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,492,731.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LJN9    |  | GUILD MORTGAGE COMPANY                         | 22         | \$4,409,329.61         | 88.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2          | \$561,394.48           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,970,724.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LJP4    |  | GUILD MORTGAGE COMPANY                         | 7          | \$2,037,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,037,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MBZ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$3,007,799.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,007,799.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MC20    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148        | \$26,437,196.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$26,437,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MC38    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50         | \$10,812,849.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,812,849.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MC46    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$3,939,031.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,939,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MC53    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$3,093,445.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,093,445.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MC61    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$6,047,690.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,047,690.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MC79    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49         | \$8,411,277.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,411,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MC87    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$1,522,765.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,522,765.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MC95    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98         | \$20,895,468.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,895,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58         | \$8,031,801.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,031,801.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCN4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75         | \$11,793,837.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$11,793,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCP9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$5,511,318.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,511,318.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232        | \$49,902,081.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$49,902,081.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCR5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246        | \$49,942,470.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$49,942,470.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCS3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195        | \$35,917,682.55        | 100%        | 1        | \$219,498.55        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$35,917,682.55</b> | <b>100%</b> | <b>1</b> | <b>\$219,498.55</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MCT1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,064,646.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,064,646.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCU8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161        | \$26,674,040.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$26,674,040.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCV6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$6,591,244.97         | 100%        | 1        | \$324,466.72        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,591,244.97</b>  | <b>100%</b> | <b>1</b> | <b>\$324,466.72</b> |    | <b>0</b> |
| 31414MCW4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205        | \$43,460,671.01        | 100%        | 1        | \$270,810.44        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$43,460,671.01</b> | <b>100%</b> | <b>1</b> | <b>\$270,810.44</b> |    | <b>0</b> |
| 31414MCX2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177        | \$31,388,085.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$31,388,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCY0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$1,531,051.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,531,051.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MCZ7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211        | \$44,168,729.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$44,168,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDA1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241        | \$49,799,918.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$49,799,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDB9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 144        | \$25,753,982.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$25,753,982.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDC7    |  | 196        | \$43,390,861.85        | 100%        | 1        | \$127,168.34        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>196</b> | <b>\$43,390,861.85</b> | <b>100%</b> | <b>1</b> | <b>\$127,168.34</b> |    | <b>0</b> |
| 31414MDD5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$5,613,665.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,613,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDE3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$8,480,112.00         | 100%        | 1        | \$214,869.14        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,480,112.00</b>  | <b>100%</b> | <b>1</b> | <b>\$214,869.14</b> |    | <b>0</b> |
| 31414MDF0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236        | \$49,946,895.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$49,946,895.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDG8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87         | \$15,193,114.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,193,114.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDH6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45         | \$6,966,666.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,966,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDJ2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$6,311,156.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,311,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDK9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62         | \$12,202,842.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$12,202,842.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MDL7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$2,092,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,092,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MEK8    |  | Unavailable                                    | 80         | \$18,854,088.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,854,088.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                       |    |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414MEL6    | Unavailable                          | 50         | \$8,136,533.68         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$8,136,533.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MEM4    | Unavailable                          | 19         | \$2,243,242.39         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,243,242.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414ML20    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,637,710.00         | 9.38%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 155        | \$35,153,031.50        | 90.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>170</b> | <b>\$38,790,741.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414ML38    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$310,400.00           | 1.39%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 79         | \$21,941,006.00        | 98.61%      | 2        | \$597,596.94          | NA | 1        | \$27        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$22,251,406.00</b> | <b>100%</b> | <b>2</b> | <b>\$597,596.94</b>   |    | <b>1</b> | <b>\$27</b> |
| 31414ML46    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,530,800.00         | 7.1%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 120        | \$33,138,415.00        | 92.9%       | 4        | \$1,032,620.68        | NA | 2        | \$59        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$35,669,215.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,032,620.68</b> |    | <b>2</b> | <b>\$59</b> |
| 31414ML53    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,424,000.00         | 13.88%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 34         | \$8,836,352.00         | 86.12%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$10,260,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414ML61    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$112,000.00           | 8.36%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 5          | \$1,227,987.92         | 91.64%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,339,987.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414ML79    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$342,482.00           | 0.91%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 144        | \$37,437,453.34        | 99.09%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>146</b> | <b>\$37,779,935.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414ML87    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,267,840.00         | 3.66%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 132        | \$33,365,612.13        | 96.34%      | 1        | \$146,026.78          | NA | 0        |             |

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|              |  |  |            |                         |             |          |                       |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>138</b> | <b>\$34,633,452.13</b>  | <b>100%</b> | <b>1</b> | <b>\$146,026.78</b>   |    | <b>0</b> |             |
| 31414ML95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,200,950.00          | 7.74%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 139        | \$38,174,017.99         | 92.26%      | 4        | \$952,223.50          | NA | 1        | \$36        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$41,374,967.99</b>  | <b>100%</b> | <b>4</b> | <b>\$952,223.50</b>   |    | <b>1</b> | <b>\$36</b> |
| 31414MLG9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 49         | \$10,455,084.79         | 9.55%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 453        | \$98,978,309.46         | 90.45%      | 6        | \$1,652,117.83        | NA | 0        |             |
| <b>Total</b> |  |  | <b>502</b> | <b>\$109,433,394.25</b> | <b>100%</b> | <b>6</b> | <b>\$1,652,117.83</b> |    | <b>0</b> |             |
| 31414MLH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,750,700.00          | 2.2%        | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 283        | \$77,935,172.91         | 97.8%       | 1        | \$324,458.17          | NA | 0        |             |
| <b>Total</b> |  |  | <b>291</b> | <b>\$79,685,872.91</b>  | <b>100%</b> | <b>1</b> | <b>\$324,458.17</b>   |    | <b>0</b> |             |
| 31414MLJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$384,750.00            | 0.84%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 179        | \$45,351,288.17         | 99.16%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>181</b> | <b>\$45,736,038.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MLK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,967,236.99          | 7.96%       | 1        | \$241,613.80          | NA | 0        |             |
|              |  | Unavailable                                | 170        | \$45,902,796.08         | 92.04%      | 4        | \$1,161,611.80        | NA | 2        | \$54        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$49,870,033.07</b>  | <b>100%</b> | <b>5</b> | <b>\$1,403,225.60</b> |    | <b>2</b> | <b>\$54</b> |
| 31414MLL8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,267,190.00          | 7.63%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 56         | \$15,333,801.53         | 92.37%      | 1        | \$260,652.31          | NA | 0        |             |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,600,991.53</b>  | <b>100%</b> | <b>1</b> | <b>\$260,652.31</b>   |    | <b>0</b> |             |
| 31414MLM6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,334,000.00          | 5.12%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 76         | \$24,706,880.86         | 94.88%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$26,040,880.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MLN4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,236,800.00          | 3.96%       | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |            |                        |             |          |                       |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                                | 201        | \$54,256,796.32        | 96.04%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>209</b> | <b>\$56,493,596.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MLP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,108,503.31         | 6.31%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 112        | \$31,329,900.29        | 93.69%      | 3        | \$1,167,820.94        | NA | 0        |             |
| <b>Total</b> |  |  | <b>119</b> | <b>\$33,438,403.60</b> | <b>100%</b> | <b>3</b> | <b>\$1,167,820.94</b> |    | <b>0</b> |             |
| 31414MLQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$280,500.00           | 1.11%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 96         | \$24,877,510.11        | 98.89%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$25,158,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MLR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$344,315.00           | 9.18%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 20         | \$3,406,929.94         | 90.82%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,751,244.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MLT1    |  | Unavailable                                | 12         | \$2,196,150.73         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,196,150.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MMA1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$205,000.00           | 1.72%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 56         | \$11,701,245.13        | 98.28%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,906,245.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MMB9    |  | Unavailable                                | 15         | \$1,494,082.32         | 100%        | 1        | \$98,972.74           | NA | 0        |             |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,494,082.32</b>  | <b>100%</b> | <b>1</b> | <b>\$98,972.74</b>    |    | <b>0</b> |             |
| 31414MMC7    |  | Unavailable                                | 19         | \$2,454,850.26         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,454,850.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MMD5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$305,000.00           | 1.17%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 130        | \$25,832,879.88        | 98.83%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>132</b> | <b>\$26,137,879.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414MME3    |  | Unavailable                                | 38         | \$10,461,363.45        | 100%        | 2        | \$582,967.24          | NA | 1        | \$19        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,461,363.45</b> | <b>100%</b> | <b>2</b> | <b>\$582,967.24</b>   |    | <b>1</b> | <b>\$19</b> |
| 31414MMF0    |  | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$554,570.63           | 3.16%       | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                                | 63         | \$16,981,742.81        | 96.84%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$17,536,313.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MMG8    |  | Unavailable                                | 27         | \$2,680,791.65         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,680,791.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MMH6    |  | Unavailable                                | 18         | \$2,361,923.82         | 100%        | 2        | \$264,499.95        | NA | 0        |            |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,361,923.82</b>  | <b>100%</b> | <b>2</b> | <b>\$264,499.95</b> |    | <b>0</b> |            |
| 31414MMJ2    |  | Unavailable                                | 39         | \$9,516,113.08         | 100%        | 2        | \$652,645.08        | NA | 0        |            |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,516,113.08</b>  | <b>100%</b> | <b>2</b> | <b>\$652,645.08</b> |    | <b>0</b> |            |
| 31414MMK9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$311,897.54           | 1.19%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                | 125        | \$25,836,616.71        | 98.81%      | 1        | \$149,294.46        | NA | 0        |            |
| <b>Total</b> |  |  | <b>127</b> | <b>\$26,148,514.25</b> | <b>100%</b> | <b>1</b> | <b>\$149,294.46</b> |    | <b>0</b> |            |
| 31414MML7    |  | Unavailable                                | 40         | \$2,436,094.57         | 100%        | 1        | \$70,796.96         | NA | 1        | \$7        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,436,094.57</b>  | <b>100%</b> | <b>1</b> | <b>\$70,796.96</b>  |    | <b>1</b> | <b>\$7</b> |
| 31414MMM5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$110,000.00           | 5.33%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                | 20         | \$1,955,455.97         | 94.67%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,065,455.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MMN3    |  | Unavailable                                | 22         | \$2,921,225.02         | 100%        | 1        | \$150,357.57        | NA | 0        |            |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,921,225.02</b>  | <b>100%</b> | <b>1</b> | <b>\$150,357.57</b> |    | <b>0</b> |            |
| 31414MMP8    |  | Unavailable                                | 23         | \$5,918,873.37         | 100%        | 1        | \$184,013.25        | NA | 0        |            |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,918,873.37</b>  | <b>100%</b> | <b>1</b> | <b>\$184,013.25</b> |    | <b>0</b> |            |
| 31414MMQ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$750,617.01           | 9.05%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                | 27         | \$7,543,812.47         | 90.95%      | 1        | \$431,775.88        | NA | 0        |            |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,294,429.48</b>  | <b>100%</b> | <b>1</b> | <b>\$431,775.88</b> |    | <b>0</b> |            |
| 31414MMR4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$276,846.66           | 6.67%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                | 72         | \$3,874,040.25         | 93.33%      | 2        | \$97,289.83         | NA | 0        |            |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$4,150,886.91</b>  | <b>100%</b> | <b>2</b> | <b>\$97,289.83</b>  |    | <b>0</b> |            |

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|              |                                      |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414MMS2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$174,250.00           | 8.49%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          | 19         | \$1,879,327.64         | 91.51%      | 1        | \$89,047.19         | NA | 0        |            |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,053,577.64</b>  | <b>100%</b> | <b>1</b> | <b>\$89,047.19</b>  |    | <b>0</b> |            |
| 31414MMT0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$485,307.63           | 13.43%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          | 24         | \$3,128,083.97         | 86.57%      | 1        | \$131,080.20        | NA | 0        |            |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,613,391.60</b>  | <b>100%</b> | <b>1</b> | <b>\$131,080.20</b> |    | <b>0</b> |            |
| 31414MMU7    | Unavailable                          | 24         | \$3,897,045.20         | 100%        | 1        | \$148,848.43        | NA | 0        |            |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,897,045.20</b>  | <b>100%</b> | <b>1</b> | <b>\$148,848.43</b> |    | <b>0</b> |            |
| 31414MMV5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,456,787.89         | 7.76%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          | 112        | \$29,188,969.87        | 92.24%      | 1        | \$403,754.66        | NA | 0        |            |
| <b>Total</b> |                                      | <b>123</b> | <b>\$31,645,757.76</b> | <b>100%</b> | <b>1</b> | <b>\$403,754.66</b> |    | <b>0</b> |            |
| 31414MMW3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$315,500.00           | 4.35%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          | 43         | \$6,938,585.62         | 95.65%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,254,085.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MMX1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$631,220.14           | 5.08%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          | 92         | \$11,783,804.96        | 94.92%      | 4        | \$497,825.00        | NA | 0        |            |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$12,415,025.10</b> | <b>100%</b> | <b>4</b> | <b>\$497,825.00</b> |    | <b>0</b> |            |
| 31414MMY9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$481,037.37           | 8.4%        | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          | 54         | \$5,248,476.14         | 91.6%       | 1        | \$97,435.22         | NA | 0        |            |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$5,729,513.51</b>  | <b>100%</b> | <b>1</b> | <b>\$97,435.22</b>  |    | <b>0</b> |            |
| 31414MMZ6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$477,170.00           | 7.09%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          | 101        | \$6,253,880.19         | 92.91%      | 3        | \$202,552.96        | NA | 1        | \$4        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$6,731,050.19</b>  | <b>100%</b> | <b>3</b> | <b>\$202,552.96</b> |    | <b>1</b> | <b>\$4</b> |
| 31414NU44    | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$1,096,562.69         | 64.73%      | 0        | \$0.00              | NA | 0        |            |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 4         | \$597,541.00          | 35.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,694,103.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NU51    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,003,763.93        | 47.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,098,949.95        | 52.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,102,713.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NU69    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$821,624.98          | 47.78%      | 1        | \$81,140.12         | NA | 0        |
|              |  | Unavailable                  | 13        | \$898,015.87          | 52.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,719,640.85</b> | <b>100%</b> | <b>1</b> | <b>\$81,140.12</b>  |    | <b>0</b> |
| 31414NU77    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$981,212.94          | 23.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$3,188,878.93        | 76.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,170,091.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NU85    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,134,045.73        | 48.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,199,463.39        | 51.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$2,333,509.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NUD4    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,180,038.01        | 85.99%      | 1        | \$332,287.37        | NA | 0        |
|              |  | Unavailable                  | 2         | \$681,286.06          | 14.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,861,324.07</b> | <b>100%</b> | <b>1</b> | <b>\$332,287.37</b> |    | <b>0</b> |
| 31414NUE2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,195,971.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,195,971.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NUF9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$683,966.90          | 48.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$716,553.17          | 51.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,400,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NUG7    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,267,628.94        | 100%        | 1        | \$403,986.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,267,628.94</b> | <b>100%</b> | <b>1</b> | <b>\$403,986.77</b> |    | <b>0</b> |
| 31414NUH5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,382,208.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,382,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NUJ1    |  | COUNTRYWIDE                  | 4         | \$1,168,556.00        | 100%        | 0        | \$0.00              | NA | 0        |

|              |                              |           |                       |             |          |               |    |          |  |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |           |                       |             |          |               |    |          |  |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,168,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NUS1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$748,073.28          | 46.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 7         | \$847,240.51          | 53.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,595,313.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NUT9    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,509,472.30        | 36.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 14        | \$2,605,359.83        | 63.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,114,832.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NUU6    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$522,618.67          | 49.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 9         | \$542,490.98          | 50.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,065,109.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NUV4    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$448,322.28          | 42.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 7         | \$604,695.18          | 57.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,053,017.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NV35    | Unavailable                  | 1         | \$134,391.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>1</b>  | <b>\$134,391.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NV68    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,385,677.24        | 87.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 2         | \$651,271.97          | 12.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>17</b> | <b>\$5,036,949.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NV76    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,498,056.98        | 38.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 10        | \$2,389,100.00        | 61.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,887,156.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NV84    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$809,554.72          | 64.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 3         | \$443,863.58          | 35.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,253,418.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NV92    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,139,615.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>3</b>  | <b>\$1,139,615.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414NVA9    |                              | 6         | \$388,088.87          | 37.35%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 8          | \$650,928.12           | 62.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,039,016.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NVB7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$978,019.95           | 60.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$639,922.16           | 39.55%      | 1        | \$138,682.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,617,942.11</b>  | <b>100%</b> | <b>1</b> | <b>\$138,682.80</b> |    | <b>0</b> |
| 31414NVC5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$867,156.40           | 52.98%      | 1        | \$97,126.00         | NA | 0        |
|              |  | Unavailable                  | 4          | \$769,472.95           | 47.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,636,629.35</b>  | <b>100%</b> | <b>1</b> | <b>\$97,126.00</b>  |    | <b>0</b> |
| 31414NVE1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,298,727.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,298,727.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NVF8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,928,698.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,928,698.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NVL5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,343,722.93        | 99%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$135,194.63           | 1%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,478,917.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NVM3    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$22,137,114.70        | 97.84%      | 1        | \$139,890.40        | NA | 0        |
|              |  | Unavailable                  | 3          | \$488,854.92           | 2.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$22,625,969.62</b> | <b>100%</b> | <b>1</b> | <b>\$139,890.40</b> |    | <b>0</b> |
| 31414NVN1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,327,661.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,327,661.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NVW1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,132.15            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$73,132.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NWA8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,703,345.83         | 80.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$422,850.00           | 19.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,126,195.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| 31414NWB6    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,670,608.42         | 87.55%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                  | 1         | \$379,900.00           | 12.45%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              | <b>11</b> | <b>\$3,050,508.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NWC4    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,688,710.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              | <b>13</b> | <b>\$3,688,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NWD2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$785,108.19           | 100%        | 1        | \$268,877.17        | NA | 0             |
| <b>Total</b> |                              | <b>3</b>  | <b>\$785,108.19</b>    | <b>100%</b> | <b>1</b> | <b>\$268,877.17</b> |    | <b>0</b>      |
| 31414NWE0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$741,011.54           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              | <b>3</b>  | <b>\$741,011.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NWF7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$285,636.95           | 22.53%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                  | 4         | \$982,251.25           | 77.47%      | 1        | \$340,200.00        | NA | 0             |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,267,888.20</b>  | <b>100%</b> | <b>1</b> | <b>\$340,200.00</b> |    | <b>0</b>      |
| 31414NWG5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$671,307.90           | 100%        | 1        | \$407,040.00        | NA | 1 \$40        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$671,307.90</b>    | <b>100%</b> | <b>1</b> | <b>\$407,040.00</b> |    | <b>1 \$40</b> |
| 31414NWH3    | Unavailable                  | 1         | \$99,891.56            | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              | <b>1</b>  | <b>\$99,891.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NWK6    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,017,732.24         | 93.55%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                  | 1         | \$139,120.89           | 6.45%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,156,853.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NWL4    | COUNTRYWIDE HOME LOANS, INC. | 40        | \$10,726,489.60        | 100%        | 2        | \$839,845.54        | NA | 0             |
| <b>Total</b> |                              | <b>40</b> | <b>\$10,726,489.60</b> | <b>100%</b> | <b>2</b> | <b>\$839,845.54</b> |    | <b>0</b>      |
| 31414NWM2    | COUNTRYWIDE HOME LOANS, INC. | 46        | \$10,013,179.27        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              | <b>46</b> | <b>\$10,013,179.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NWN0    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,446,246.49         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,446,246.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QS24    |  | Unavailable                              | 16         | \$3,277,349.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,277,349.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QS32    |  | Unavailable                              | 12         | \$2,424,406.56         | 100%        | 2        | \$373,306.68        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,424,406.56</b>  | <b>100%</b> | <b>2</b> | <b>\$373,306.68</b> |    | <b>0</b> |
| 31414QS40    |  | Unavailable                              | 12         | \$1,408,539.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,408,539.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSZ1    |  | Unavailable                              | 28         | \$7,509,491.37         | 100%        | 1        | \$257,699.39        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,509,491.37</b>  | <b>100%</b> | <b>1</b> | <b>\$257,699.39</b> |    | <b>0</b> |
| 31414RJK2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25         | \$2,573,162.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,573,162.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RQ24    |  | WACHOVIA<br>MORTGAGE, FSB                | 6          | \$2,138,966.71         | 47.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 6          | \$2,375,422.48         | 52.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,514,389.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RQ32    |  | WACHOVIA<br>MORTGAGE, FSB                | 76         | \$17,549,299.23        | 47.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 74         | \$19,068,750.38        | 52.07%      | 1        | \$290,270.33        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$36,618,049.61</b> | <b>100%</b> | <b>1</b> | <b>\$290,270.33</b> |    | <b>0</b> |
| 31414RQ40    |  | WACHOVIA<br>MORTGAGE, FSB                | 22         | \$1,394,378.47         | 55.31%      | 1        | \$76,024.89         | NA | 0        |
|              |  | Unavailable                              | 20         | \$1,126,753.55         | 44.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,521,132.02</b>  | <b>100%</b> | <b>1</b> | <b>\$76,024.89</b>  |    | <b>0</b> |
| 31414RQ57    |  | WACHOVIA<br>MORTGAGE, FSB                | 5          | \$500,721.91           | 22.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 17         | \$1,676,880.80         | 77.01%      | 1        | \$103,171.76        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,177,602.71</b>  | <b>100%</b> | <b>1</b> | <b>\$103,171.76</b> |    | <b>0</b> |
| 31414RQG3    |  | WACHOVIA<br>MORTGAGE, FSB                | 8          | \$1,102,138.83         | 82.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 2          | \$230,405.32           | 17.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,332,544.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RQH1    |  | WACHOVIA<br>MORTGAGE, FSB                | 10         | \$1,304,272.76         | 83.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 2          | \$266,365.32           | 16.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,570,638.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                         |             |          |                       |    |          |             |
|--------------|---------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414RQJ7    | WACHOVIA<br>MORTGAGE, FSB | 10         | \$2,062,114.43          | 94.51%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 1          | \$119,886.13            | 5.49%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,182,000.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RQK4    | WACHOVIA<br>MORTGAGE, FSB | 15         | \$1,717,805.18          | 77.03%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 5          | \$512,141.57            | 22.97%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,229,946.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RQL2    | WACHOVIA<br>MORTGAGE, FSB | 6          | \$1,257,161.99          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,257,161.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RQM0    | WACHOVIA<br>MORTGAGE, FSB | 34         | \$7,186,380.66          | 70.83%      | 1        | \$138,748.52          | NA | 0        |             |
|              | Unavailable               | 10         | \$2,960,125.16          | 29.17%      | 1        | \$358,321.44          | NA | 0        |             |
| <b>Total</b> |                           | <b>44</b>  | <b>\$10,146,505.82</b>  | <b>100%</b> | <b>2</b> | <b>\$497,069.96</b>   |    | <b>0</b> |             |
| 31414RQN8    | WACHOVIA<br>MORTGAGE, FSB | 42         | \$11,541,711.08         | 96.67%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 1          | \$397,521.77            | 3.33%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>43</b>  | <b>\$11,939,232.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RQP3    | WACHOVIA<br>MORTGAGE, FSB | 714        | \$188,207,556.49        | 89.21%      | 3        | \$654,026.36          | NA | 0        |             |
|              | Unavailable               | 84         | \$22,766,550.32         | 10.79%      | 2        | \$610,060.20          | NA | 1        | \$36        |
| <b>Total</b> |                           | <b>798</b> | <b>\$210,974,106.81</b> | <b>100%</b> | <b>5</b> | <b>\$1,264,086.56</b> |    | <b>1</b> | <b>\$36</b> |
| 31414RQQ1    | WACHOVIA<br>MORTGAGE, FSB | 57         | \$3,736,559.60          | 90.41%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable               | 6          | \$396,440.26            | 9.59%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>63</b>  | <b>\$4,132,999.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414RQR9    | WACHOVIA<br>MORTGAGE, FSB | 88         | \$8,714,008.90          | 87.56%      | 1        | \$102,481.03          | NA | 0        |             |
|              | Unavailable               | 12         | \$1,237,551.64          | 12.44%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                           | <b>100</b> | <b>\$9,951,560.54</b>   | <b>100%</b> | <b>1</b> | <b>\$102,481.03</b>   |    | <b>0</b> |             |
| 31414RQS7    | WACHOVIA<br>MORTGAGE, FSB | 158        | \$20,631,911.46         | 85.8%       | 1        | \$122,991.64          | NA | 0        |             |
|              | Unavailable               | 26         | \$3,413,642.37          | 14.2%       | 1        | \$152,174.54          | NA | 0        |             |
| <b>Total</b> |                           | <b>184</b> | <b>\$24,045,553.83</b>  | <b>100%</b> | <b>2</b> | <b>\$275,166.18</b>   |    | <b>0</b> |             |
| 31414RQT5    | WACHOVIA                  | 16         | \$3,887,691.51          | 100%        | 1        | \$346,562.78          | NA | 1        | \$34        |

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|              |  |                                   |            |                         |             |          |                     |    |          |             |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | MORTGAGE, FSB                     |            |                         |             |          |                     |    |          |             |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,887,691.51</b>   | <b>100%</b> | <b>1</b> | <b>\$346,562.78</b> |    | <b>1</b> | <b>\$34</b> |
| 31414RQU2    |  | WACHOVIA<br>MORTGAGE, FSB         | 23         | \$6,533,842.88          | 67.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 9          | \$3,094,717.94          | 32.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$9,628,560.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RQV0    |  | WACHOVIA<br>MORTGAGE, FSB         | 559        | \$144,306,758.31        | 80.12%      | 3        | \$850,964.16        | NA | 0        |             |
|              |  | Unavailable                       | 134        | \$35,802,634.65         | 19.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>693</b> | <b>\$180,109,392.96</b> | <b>100%</b> | <b>3</b> | <b>\$850,964.16</b> |    | <b>0</b> |             |
| 31414RQW8    |  | WACHOVIA<br>MORTGAGE, FSB         | 60         | \$3,783,878.69          | 70.08%      | 2        | \$113,889.34        | NA | 0        |             |
|              |  | Unavailable                       | 23         | \$1,615,193.62          | 29.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$5,399,072.31</b>   | <b>100%</b> | <b>2</b> | <b>\$113,889.34</b> |    | <b>0</b> |             |
| 31414RQX6    |  | WACHOVIA<br>MORTGAGE, FSB         | 53         | \$5,136,920.95          | 68.28%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 24         | \$2,386,166.06          | 31.72%      | 1        | \$103,839.00        | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$7,523,087.01</b>   | <b>100%</b> | <b>1</b> | <b>\$103,839.00</b> |    | <b>0</b> |             |
| 31414RQY4    |  | WACHOVIA<br>MORTGAGE, FSB         | 83         | \$10,898,914.85         | 69.61%      | 1        | \$107,590.58        | NA | 1        | \$10        |
|              |  | Unavailable                       | 37         | \$4,758,263.73          | 30.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>120</b> | <b>\$15,657,178.58</b>  | <b>100%</b> | <b>1</b> | <b>\$107,590.58</b> |    | <b>1</b> | <b>\$10</b> |
| 31414RQZ1    |  | WACHOVIA<br>MORTGAGE, FSB         | 12         | \$2,839,829.12          | 71.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 4          | \$1,106,067.76          | 28.03%      | 1        | \$244,209.85        | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,945,896.88</b>   | <b>100%</b> | <b>1</b> | <b>\$244,209.85</b> |    | <b>0</b> |             |
| 31414RYK5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 3          | \$345,503.81            | 19.04%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 8          | \$1,469,233.19          | 80.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,814,737.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RYL3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 2          | \$246,208.56            | 7.87%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 14         | \$2,882,114.15          | 92.13%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,128,322.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RYM1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 2          | \$327,103.62            | 6%          | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 24         | \$5,122,670.67          | 94%         | 0        | \$0.00              | NA | 0        |             |

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|              |                                |  |            |                         |             |          |               |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$5,449,774.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RYN9    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$525,000.00            | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6          | \$1,268,450.00          | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,793,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RYP4    | Unavailable                    |  | 5          | \$1,010,109.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,010,109.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RYQ2    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$243,750.00            | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 12         | \$2,701,693.71          | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$2,945,443.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RYR0    | Unavailable                    |  | 14         | \$3,501,046.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$3,501,046.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414RYS8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$300,000.00            | 27.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4          | \$785,080.00            | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,085,080.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414S6Y4    | Unavailable                    |  | 5          | \$1,143,402.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,143,402.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414S6Z1    | Unavailable                    |  | 658        | \$142,800,424.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>658</b> | <b>\$142,800,424.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414S7A5    | Unavailable                    |  | 102        | \$19,378,250.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>102</b> | <b>\$19,378,250.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414S7B3    | Unavailable                    |  | 17         | \$3,167,173.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$3,167,173.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414S7C1    | Unavailable                    |  | 5          | \$1,385,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,385,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414S7D9    | Unavailable                    |  | 28         | \$6,970,934.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$6,970,934.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414S7E7    | Unavailable                    |  | 21         | \$4,313,701.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$4,313,701.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414S7F4    | Unavailable                    |  | 10         | \$1,986,439.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,986,439.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414S7G2    | Unavailable                               | 16         | \$3,874,431.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,874,431.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S7H0    | AMTRUST BANK                              | 3          | \$962,554.20            | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 200        | \$50,953,776.28         | 98.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$51,916,330.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S7J6    | AMTRUST BANK                              | 2          | \$521,881.43            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 487        | \$118,571,205.81        | 99.56%      | 2        | \$718,462.69        | NA | 0        |
| <b>Total</b> |   | <b>489</b> | <b>\$119,093,087.24</b> | <b>100%</b> | <b>2</b> | <b>\$718,462.69</b> |    | <b>0</b> |
| 31414S7K3    | AMTRUST BANK                              | 1          | \$219,916.07            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 134        | \$37,687,124.63         | 99.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$37,907,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S7L1    | Unavailable                               | 9          | \$2,299,744.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,299,744.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414S7M9    | Unavailable                               | 24         | \$6,758,190.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,758,190.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SG23    | Unavailable                               | 25         | \$2,999,950.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,999,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SG56    | Unavailable                               | 46         | \$5,501,408.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,501,408.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SHB2    | Unavailable                               | 19         | \$1,999,850.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,999,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SHC0    | Unavailable                               | 17         | \$1,999,830.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,999,830.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SJM6    | Unavailable                               | 4          | \$749,336.99            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$749,336.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SND1    | GMAC MORTGAGE, LLC                        | 42         | \$10,406,807.88         | 49.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 47         | \$10,587,957.48         | 50.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$20,994,765.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414SQK2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$123,200.00            | 8.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 9          | \$1,250,226.74          | 91.03%      | 1        | \$132,455.30        | NA | 1        |

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|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,373,426.74</b>  | <b>100%</b> | <b>1</b> | <b>\$132,455.30</b> |    | <b>1</b> | <b>\$13</b> |
| 31414SQL0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$416,773.00           | 38.07%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 5          | \$678,100.00           | 61.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,094,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SQM8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24         | \$3,224,167.57         | 32.22%      | 3        | \$557,664.69        | NA | 0        |             |
|              |  | Unavailable                               | 43         | \$6,782,120.20         | 67.78%      | 1        | \$132,547.59        | NA | 1        | \$13        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,006,287.77</b> | <b>100%</b> | <b>4</b> | <b>\$690,212.28</b> |    | <b>1</b> | <b>\$13</b> |
| 31414SQN6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$744,839.14           | 54.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 5          | \$611,438.52           | 45.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,356,277.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SWG4    |  | BANK OF AMERICA NA                        | 6          | \$1,906,138.23         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,906,138.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SWH2    |  | BANK OF AMERICA NA                        | 9          | \$2,030,462.42         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,030,462.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SWJ8    |  | BANK OF AMERICA NA                        | 10         | \$1,736,062.12         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,736,062.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SWK5    |  | BANK OF AMERICA NA                        | 79         | \$25,152,339.43        | 100%        | 1        | \$263,968.08        | NA | 0        |             |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$25,152,339.43</b> | <b>100%</b> | <b>1</b> | <b>\$263,968.08</b> |    | <b>0</b> |             |
| 31414SWL3    |  | BANK OF AMERICA NA                        | 85         | \$30,162,845.67        | 100%        | 2        | \$619,790.80        | NA | 0        |             |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$30,162,845.67</b> | <b>100%</b> | <b>2</b> | <b>\$619,790.80</b> |    | <b>0</b> |             |
| 31414SXE8    |  | BANK OF AMERICA NA                        | 30         | \$4,932,018.47         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,932,018.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SXF5    |  | BANK OF AMERICA NA                        | 339        | \$85,212,956.23        | 100%        | 1        | \$448,753.68        | NA | 0        |             |
| <b>Total</b> |  |   | <b>339</b> | <b>\$85,212,956.23</b> | <b>100%</b> | <b>1</b> | <b>\$448,753.68</b> |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414SXG3    | CITIMORTGAGE, INC.    | 26         | \$5,663,031.54         | 100%        | 1        | \$193,210.23        | NA | 0        |             |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,663,031.54</b>  | <b>100%</b> | <b>1</b> | <b>\$193,210.23</b> |    | <b>0</b> |             |
| 31414SXH1    | CITIMORTGAGE, INC.    | 9          | \$1,533,574.04         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,533,574.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SXJ7    | CITIMORTGAGE, INC.    | 134        | \$40,847,956.97        | 100%        | 1        | \$411,301.05        | NA | 1        | \$41        |
| <b>Total</b> |                       | <b>134</b> | <b>\$40,847,956.97</b> | <b>100%</b> | <b>1</b> | <b>\$411,301.05</b> |    | <b>1</b> | <b>\$41</b> |
| 31414SXX4    | CITIMORTGAGE, INC.    | 67         | \$17,803,665.06        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>67</b>  | <b>\$17,803,665.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SXL2    | BANK OF AMERICA<br>NA | 338        | \$66,028,820.81        | 100%        | 1        | \$173,263.02        | NA | 0        |             |
| <b>Total</b> |                       | <b>338</b> | <b>\$66,028,820.81</b> | <b>100%</b> | <b>1</b> | <b>\$173,263.02</b> |    | <b>0</b> |             |
| 31414SXM0    | BANK OF AMERICA<br>NA | 44         | \$2,443,960.60         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>44</b>  | <b>\$2,443,960.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SXN8    | BANK OF AMERICA<br>NA | 24         | \$2,200,700.51         | 100%        | 1        | \$84,419.19         | NA | 1        | \$8         |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,200,700.51</b>  | <b>100%</b> | <b>1</b> | <b>\$84,419.19</b>  |    | <b>1</b> | <b>\$8</b>  |
| 31414SXP3    | BANK OF AMERICA<br>NA | 55         | \$10,858,605.94        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>55</b>  | <b>\$10,858,605.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SXQ1    | BANK OF AMERICA<br>NA | 39         | \$1,752,586.67         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>39</b>  | <b>\$1,752,586.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SXR9    | BANK OF AMERICA<br>NA | 11         | \$1,019,109.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,019,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SXS7    | BANK OF AMERICA<br>NA | 9          | \$1,500,147.98         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,500,147.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414SXT5    | BANK OF AMERICA<br>NA | 122        | \$40,016,219.58        | 100%        | 2        | \$603,829.78        | NA | 0        |             |
| <b>Total</b> |                       | <b>122</b> | <b>\$40,016,219.58</b> | <b>100%</b> | <b>2</b> | <b>\$603,829.78</b> |    | <b>0</b> |             |
| 31414SXU2    |                       | 129        | \$40,088,801.57        | 100%        | 0        | \$0.00              | NA | 0        |             |

|              |  |                            |            |                        |             |          |                       |    |          |             |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | BANK OF AMERICA<br>NA      |            |                        |             |          |                       |    |          |             |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$40,088,801.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SXV0    |  | SELF-HELP<br>VENTURES FUND | 16         | \$2,389,004.30         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,389,004.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SXW8    |  | SELF-HELP<br>VENTURES FUND | 50         | \$5,876,068.10         | 100%        | 1        | \$128,810.02          | NA | 0        |             |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$5,876,068.10</b>  | <b>100%</b> | <b>1</b> | <b>\$128,810.02</b>   |    | <b>0</b> |             |
| 31414SXX6    |  | SELF-HELP<br>VENTURES FUND | 45         | \$4,980,223.01         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$4,980,223.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SY23    |  | BANK OF AMERICA<br>NA      | 88         | \$11,229,913.51        | 100%        | 2        | \$256,364.06          | NA | 1        | \$12        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$11,229,913.51</b> | <b>100%</b> | <b>2</b> | <b>\$256,364.06</b>   |    | <b>1</b> | <b>\$12</b> |
| 31414SY31    |  | BANK OF AMERICA<br>NA      | 103        | \$6,063,511.65         | 100%        | 1        | \$67,169.61           | NA | 0        |             |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$6,063,511.65</b>  | <b>100%</b> | <b>1</b> | <b>\$67,169.61</b>    |    | <b>0</b> |             |
| 31414SY49    |  | BANK OF AMERICA<br>NA      | 17         | \$2,088,114.44         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,088,114.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SY56    |  | BANK OF AMERICA<br>NA      | 41         | \$4,015,185.08         | 100%        | 2        | \$190,409.63          | NA | 0        |             |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$4,015,185.08</b>  | <b>100%</b> | <b>2</b> | <b>\$190,409.63</b>   |    | <b>0</b> |             |
| 31414SY64    |  | BANK OF AMERICA<br>NA      | 108        | \$24,012,915.59        | 100%        | 6        | \$1,775,870.11        | NA | 0        |             |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$24,012,915.59</b> | <b>100%</b> | <b>6</b> | <b>\$1,775,870.11</b> |    | <b>0</b> |             |
| 31414SY72    |  | BANK OF AMERICA<br>NA      | 15         | \$2,079,958.59         | 92.26%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                | 1          | \$174,475.59           | 7.74%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,254,434.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414SY98    |  | BANK OF AMERICA<br>NA      | 30         | \$4,831,308.78         | 100%        | 1        | \$153,061.76          | NA | 1        | \$15        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,831,308.78</b>  | <b>100%</b> | <b>1</b> | <b>\$153,061.76</b>   |    | <b>1</b> | <b>\$15</b> |
| 31414SYC1    |  | BANK OF AMERICA<br>NA      | 68         | \$15,965,210.16        | 100%        | 1        | \$187,805.84          | NA | 0        |             |

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|              |  |                       |              |                           |             |           |                        |    |          |
|--------------|--|-----------------------|--------------|---------------------------|-------------|-----------|------------------------|----|----------|
| <b>Total</b> |  |                       | <b>68</b>    | <b>\$15,965,210.16</b>    | <b>100%</b> | <b>1</b>  | <b>\$187,805.84</b>    |    | <b>0</b> |
| 31414SYD9    |  | BANK OF AMERICA<br>NA | 36           | \$8,488,708.28            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>    | <b>\$8,488,708.28</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414SYE7    |  | BANK OF AMERICA<br>NA | 91           | \$5,812,250.23            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>    | <b>\$5,812,250.23</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414SYF4    |  | BANK OF AMERICA<br>NA | 11           | \$2,697,882.70            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$2,697,882.70</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414SYG2    |  | BANK OF AMERICA<br>NA | 40           | \$8,377,501.73            | 100%        | 3         | \$604,301.18           | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>    | <b>\$8,377,501.73</b>     | <b>100%</b> | <b>3</b>  | <b>\$604,301.18</b>    |    | <b>0</b> |
| 31414SYJ6    |  | BANK OF AMERICA<br>NA | 22           | \$1,979,893.51            | 100%        | 1         | \$73,943.95            | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$1,979,893.51</b>     | <b>100%</b> | <b>1</b>  | <b>\$73,943.95</b>     |    | <b>0</b> |
| 31414SYK3    |  | BANK OF AMERICA<br>NA | 6            | \$1,521,500.49            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,521,500.49</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414SYL1    |  | BANK OF AMERICA<br>NA | 194          | \$19,336,265.71           | 100%        | 1         | \$101,486.97           | NA | 0        |
| <b>Total</b> |  |                       | <b>194</b>   | <b>\$19,336,265.71</b>    | <b>100%</b> | <b>1</b>  | <b>\$101,486.97</b>    |    | <b>0</b> |
| 31414SYM9    |  | BANK OF AMERICA<br>NA | 4,529        | \$1,210,220,487.49        | 100%        | 43        | \$11,066,568.03        | NA | 4        |
| <b>Total</b> |  |                       | <b>4,529</b> | <b>\$1,210,220,487.49</b> | <b>100%</b> | <b>43</b> | <b>\$11,066,568.03</b> |    | <b>4</b> |
| 31414SYN7    |  | BANK OF AMERICA<br>NA | 8            | \$2,195,595.11            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$2,195,595.11</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414SYP2    |  | BANK OF AMERICA<br>NA | 200          | \$55,874,363.28           | 100%        | 4         | \$997,988.01           | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b>   | <b>\$55,874,363.28</b>    | <b>100%</b> | <b>4</b>  | <b>\$997,988.01</b>    |    | <b>0</b> |
| 31414SYQ0    |  | BANK OF AMERICA<br>NA | 50           | \$6,510,087.24            | 100%        | 1         | \$145,249.87           | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$6,510,087.24</b>     | <b>100%</b> | <b>1</b>  | <b>\$145,249.87</b>    |    | <b>0</b> |
| 31414SYR8    |  |                       | 76           | \$5,173,963.20            | 100%        | 0         | \$0.00                 | NA | 0        |

|              |  |                           |              |                         |             |           |                       |    |                 |
|--------------|--|---------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
|              |  | BANK OF AMERICA<br>NA     |              |                         |             |           |                       |    |                 |
| <b>Total</b> |  |                           | <b>76</b>    | <b>\$5,173,963.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414SYS6    |  | BANK OF AMERICA<br>NA     | 28           | \$3,546,969.20          | 100%        | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |  |                           | <b>28</b>    | <b>\$3,546,969.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414SYT4    |  | BANK OF AMERICA<br>NA     | 47           | \$4,634,927.15          | 100%        | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |  |                           | <b>47</b>    | <b>\$4,634,927.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414SYU1    |  | BANK OF AMERICA<br>NA     | 1,615        | \$461,929,357.99        | 100%        | 26        | \$7,341,851.81        | NA | 3 \$1,05        |
| <b>Total</b> |  |                           | <b>1,615</b> | <b>\$461,929,357.99</b> | <b>100%</b> | <b>26</b> | <b>\$7,341,851.81</b> |    | <b>3 \$1,05</b> |
| 31414SYV9    |  | BANK OF AMERICA<br>NA     | 23           | \$3,724,954.33          | 100%        | 1         | \$110,086.86          | NA | 0               |
| <b>Total</b> |  |                           | <b>23</b>    | <b>\$3,724,954.33</b>   | <b>100%</b> | <b>1</b>  | <b>\$110,086.86</b>   |    | <b>0</b>        |
| 31414SYW7    |  | BANK OF AMERICA<br>NA     | 71           | \$22,172,750.70         | 100%        | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |  |                           | <b>71</b>    | <b>\$22,172,750.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414SYX5    |  | BANK OF AMERICA<br>NA     | 248          | \$40,323,699.83         | 100%        | 2         | \$307,446.45          | NA | 0               |
| <b>Total</b> |  |                           | <b>248</b>   | <b>\$40,323,699.83</b>  | <b>100%</b> | <b>2</b>  | <b>\$307,446.45</b>   |    | <b>0</b>        |
| 31414SYY3    |  | BANK OF AMERICA<br>NA     | 165          | \$42,064,329.10         | 100%        | 1         | \$249,980.57          | NA | 0               |
| <b>Total</b> |  |                           | <b>165</b>   | <b>\$42,064,329.10</b>  | <b>100%</b> | <b>1</b>  | <b>\$249,980.57</b>   |    | <b>0</b>        |
| 31414SYZ0    |  | BANK OF AMERICA<br>NA     | 13           | \$3,157,456.81          | 100%        | 1         | \$201,028.81          | NA | 0               |
| <b>Total</b> |  |                           | <b>13</b>    | <b>\$3,157,456.81</b>   | <b>100%</b> | <b>1</b>  | <b>\$201,028.81</b>   |    | <b>0</b>        |
| 31414SZA4    |  | BANK OF AMERICA<br>NA     | 5            | \$1,161,695.18          | 100%        | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$1,161,695.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414SZB2    |  | BANK OF AMERICA<br>NA     | 11           | \$1,430,555.72          | 100%        | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,430,555.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414T6N6    |  | WASHINGTON<br>MUTUAL BANK | 1            | \$268,772.16            | 17.01%      | 0         | \$0.00                | NA | 0               |
|              |  | Unavailable               | 5            | \$1,311,120.59          | 82.99%      | 0         | \$0.00                | NA | 0               |

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|              |                        |  |           |                        |             |          |                       |    |          |             |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,579,892.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414T6P1    | WASHINGTON MUTUAL BANK |  | 18        | \$3,975,606.78         | 35.09%      | 2        | \$616,333.68          | NA | 0        |             |
|              | Unavailable            |  | 31        | \$7,353,884.39         | 64.91%      | 2        | \$541,834.71          | NA | 1        | \$15        |
| <b>Total</b> |                        |  | <b>49</b> | <b>\$11,329,491.17</b> | <b>100%</b> | <b>4</b> | <b>\$1,158,168.39</b> |    | <b>1</b> | <b>\$15</b> |
| 31414T6Q9    | WASHINGTON MUTUAL BANK |  | 16        | \$2,995,997.58         | 18.36%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 62        | \$13,318,817.02        | 81.64%      | 6        | \$1,121,942.03        | NA | 0        |             |
| <b>Total</b> |                        |  | <b>78</b> | <b>\$16,314,814.60</b> | <b>100%</b> | <b>6</b> | <b>\$1,121,942.03</b> |    | <b>0</b> |             |
| 31414T6R7    | WASHINGTON MUTUAL BANK |  | 1         | \$269,394.85           | 7.83%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 18        | \$3,172,060.94         | 92.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$3,441,455.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414T6S5    | Unavailable            |  | 45        | \$7,587,630.26         | 100%        | 3        | \$474,037.89          | NA | 1        | \$14        |
| <b>Total</b> |                        |  | <b>45</b> | <b>\$7,587,630.26</b>  | <b>100%</b> | <b>3</b> | <b>\$474,037.89</b>   |    | <b>1</b> | <b>\$14</b> |
| 31414T6U0    | WASHINGTON MUTUAL BANK |  | 8         | \$1,782,871.70         | 32.6%       | 1        | \$230,238.48          | NA | 0        |             |
|              | Unavailable            |  | 17        | \$3,686,211.16         | 67.4%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$5,469,082.86</b>  | <b>100%</b> | <b>1</b> | <b>\$230,238.48</b>   |    | <b>0</b> |             |
| 31414T6V8    | WASHINGTON MUTUAL BANK |  | 4         | \$775,877.04           | 18.94%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 19        | \$3,320,013.90         | 81.06%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$4,095,890.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414T6W6    | WASHINGTON MUTUAL BANK |  | 1         | \$263,500.00           | 6.76%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 17        | \$3,636,132.04         | 93.24%      | 1        | \$129,786.46          | NA | 1        | \$12        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$3,899,632.04</b>  | <b>100%</b> | <b>1</b> | <b>\$129,786.46</b>   |    | <b>1</b> | <b>\$12</b> |
| 31414T6X4    | Unavailable            |  | 26        | \$5,012,681.43         | 100%        | 2        | \$371,378.84          | NA | 0        |             |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$5,012,681.43</b>  | <b>100%</b> | <b>2</b> | <b>\$371,378.84</b>   |    | <b>0</b> |             |
| 31414T6Y2    | WASHINGTON MUTUAL BANK |  | 6         | \$937,686.25           | 33.44%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 9         | \$1,866,685.14         | 66.56%      | 1        | \$98,648.45           | NA | 0        |             |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,804,371.39</b>  | <b>100%</b> | <b>1</b> | <b>\$98,648.45</b>    |    | <b>0</b> |             |
| 31414T6Z9    | WASHINGTON MUTUAL BANK |  | 2         | \$313,875.32           | 10.47%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 13        | \$2,684,641.90         | 89.53%      | 0        | \$0.00                | NA | 0        |             |

|              |                        |  |            |                         |             |          |                       |    |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,998,517.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414T7A3    | WASHINGTON MUTUAL BANK |  | 3          | \$232,771.97            | 1.94%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 74         | \$11,736,819.58         | 98.06%      | 8        | \$1,435,753.69        | NA | 0             |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$11,969,591.55</b>  | <b>100%</b> | <b>8</b> | <b>\$1,435,753.69</b> |    | <b>0</b>      |
| 31414T7B1    | Unavailable            |  | 19         | \$2,986,705.50          | 100%        | 3        | \$327,981.27          | NA | 1 \$16        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,986,705.50</b>   | <b>100%</b> | <b>3</b> | <b>\$327,981.27</b>   |    | <b>1 \$16</b> |
| 31414T7C9    | WASHINGTON MUTUAL BANK |  | 3          | \$1,050,423.16          | 71.58%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 1          | \$417,000.00            | 28.42%      | 1        | \$451,055.61          | NA | 0             |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,467,423.16</b>   | <b>100%</b> | <b>1</b> | <b>\$451,055.61</b>   |    | <b>0</b>      |
| 31414T7D7    | WASHINGTON MUTUAL BANK |  | 7          | \$2,138,097.13          | 77.86%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 2          | \$608,085.05            | 22.14%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,746,182.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414T7E5    | WASHINGTON MUTUAL BANK |  | 41         | \$8,470,230.39          | 74.58%      | 2        | \$351,649.47          | NA | 0             |
|              | Unavailable            |  | 10         | \$2,887,496.38          | 25.42%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$11,357,726.77</b>  | <b>100%</b> | <b>2</b> | <b>\$351,649.47</b>   |    | <b>0</b>      |
| 31414T7F2    | WASHINGTON MUTUAL BANK |  | 4          | \$1,202,984.81          | 53.09%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 5          | \$1,062,880.30          | 46.91%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,265,865.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414T7G0    | Unavailable            |  | 2          | \$994,903.43            | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>2</b>   | <b>\$994,903.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414T7H8    | WASHINGTON MUTUAL BANK |  | 430        | \$91,676,264.58         | 42.75%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 456        | \$122,759,340.67        | 57.25%      | 1        | \$260,944.25          | NA | 0             |
| <b>Total</b> |                        |  | <b>886</b> | <b>\$214,435,605.25</b> | <b>100%</b> | <b>1</b> | <b>\$260,944.25</b>   |    | <b>0</b>      |
| 31414T7J4    | WASHINGTON MUTUAL BANK |  | 188        | \$28,509,037.39         | 56.83%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 102        | \$21,659,014.86         | 43.17%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        |  | <b>290</b> | <b>\$50,168,052.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31414T7K1    | WASHINGTON MUTUAL BANK |  | 17         | \$1,516,735.30          | 52.72%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            |  | 6          | \$1,360,200.00          | 47.28%      | 0        | \$0.00                | NA | 0             |

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|              |                        |  |            |                         |             |          |                     |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$2,876,935.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T7L9    | WASHINGTON MUTUAL BANK |  | 11         | \$3,560,075.28          | 81.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3          | \$784,337.45            | 18.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$4,344,412.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414T7M7    | WASHINGTON MUTUAL BANK |  | 2          | \$401,751.00            | 63.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1          | \$232,750.00            | 36.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$634,501.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TA76    | Unavailable            |  | 586        | \$130,675,351.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>586</b> | <b>\$130,675,351.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TA84    | Unavailable            |  | 94         | \$19,311,458.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$19,311,458.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TA92    | Unavailable            |  | 14         | \$2,286,945.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,286,945.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAA9    | Unavailable            |  | 10         | \$3,218,896.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$3,218,896.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAB7    | Unavailable            |  | 141        | \$29,360,193.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>141</b> | <b>\$29,360,193.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAC5    | AMTRUST BANK           |  | 1          | \$194,918.89            | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 28         | \$6,192,750.93          | 96.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$6,387,669.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAD3    | AMTRUST BANK           |  | 1          | \$157,876.74            | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 24         | \$4,747,236.12          | 96.78%      | 2        | \$357,795.81        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$4,905,112.86</b>   | <b>100%</b> | <b>2</b> | <b>\$357,795.81</b> |    | <b>0</b> |
| 31414TAE1    | Unavailable            |  | 17         | \$1,176,232.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,176,232.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAF8    | Unavailable            |  | 46         | \$3,030,300.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$3,030,300.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAG6    | Unavailable            |  | 33         | \$2,123,881.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$2,123,881.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TAH4    | Unavailable            |  | 23         | \$1,352,960.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$1,352,960.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414TAJ0    | Unavailable | 24         | \$2,368,437.58         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,368,437.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TAK7    | Unavailable | 68         | \$6,628,670.21         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,628,670.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TAL5    | Unavailable | 18         | \$1,751,046.54         | 100%        | 1        | \$96,987.46         | NA | 1        | \$9         |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,751,046.54</b>  | <b>100%</b> | <b>1</b> | <b>\$96,987.46</b>  |    | <b>1</b> | <b>\$9</b>  |
| 31414TAM3    | Unavailable | 92         | \$11,900,141.75        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>92</b>  | <b>\$11,900,141.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TAN1    | Unavailable | 29         | \$3,762,956.84         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,762,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TAP6    | Unavailable | 36         | \$5,787,093.61         | 100%        | 1        | \$147,022.96        | NA | 1        | \$14        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,787,093.61</b>  | <b>100%</b> | <b>1</b> | <b>\$147,022.96</b> |    | <b>1</b> | <b>\$14</b> |
| 31414TAQ4    | Unavailable | 10         | \$1,619,341.36         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,619,341.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TAR2    | Unavailable | 7          | \$1,110,499.07         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,110,499.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TB26    | Unavailable | 26         | \$4,216,784.71         | 100%        | 1        | \$154,640.91        | NA | 0        |             |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,216,784.71</b>  | <b>100%</b> | <b>1</b> | <b>\$154,640.91</b> |    | <b>0</b> |             |
| 31414TB34    | Unavailable | 60         | \$20,317,533.52        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>60</b>  | <b>\$20,317,533.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TB42    | Unavailable | 116        | \$33,606,151.07        | 100%        | 1        | \$191,984.72        | NA | 0        |             |
| <b>Total</b> |             | <b>116</b> | <b>\$33,606,151.07</b> | <b>100%</b> | <b>1</b> | <b>\$191,984.72</b> |    | <b>0</b> |             |
| 31414TB59    | Unavailable | 61         | \$15,748,181.17        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>61</b>  | <b>\$15,748,181.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TB67    | Unavailable | 48         | \$13,966,975.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>48</b>  | <b>\$13,966,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TB75    | Unavailable | 178        | \$52,163,155.14        | 100%        | 2        | \$642,240.42        | NA | 1        | \$27        |
| <b>Total</b> |             | <b>178</b> | <b>\$52,163,155.14</b> | <b>100%</b> | <b>2</b> | <b>\$642,240.42</b> |    | <b>1</b> | <b>\$27</b> |
| 31414TB83    | Unavailable | 123        | \$37,123,308.92        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>123</b> | <b>\$37,123,308.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |              |            |                         |             |          |                     |    |          |             |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414TBA8    | Unavailable  | 18         | \$1,143,922.30          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>18</b>  | <b>\$1,143,922.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBB6    | Unavailable  | 11         | \$2,847,575.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>11</b>  | <b>\$2,847,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBC4    | Unavailable  | 41         | \$11,633,444.22         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>41</b>  | <b>\$11,633,444.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBD2    | Unavailable  | 14         | \$4,088,482.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>14</b>  | <b>\$4,088,482.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBE0    | Unavailable  | 6          | \$1,643,942.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,643,942.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBF7    | Unavailable  | 293        | \$73,504,009.72         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>293</b> | <b>\$73,504,009.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBG5    | AMTRUST BANK | 3          | \$545,179.36            | 0.28%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 813        | \$196,859,353.18        | 99.72%      | 3        | \$733,552.33        | NA | 1        | \$20        |
| <b>Total</b> |              | <b>816</b> | <b>\$197,404,532.54</b> | <b>100%</b> | <b>3</b> | <b>\$733,552.33</b> |    | <b>1</b> | <b>\$20</b> |
| 31414TBH3    | Unavailable  | 79         | \$22,049,461.69         | 100%        | 1        | \$416,640.98        | NA | 0        |             |
| <b>Total</b> |              | <b>79</b>  | <b>\$22,049,461.69</b>  | <b>100%</b> | <b>1</b> | <b>\$416,640.98</b> |    | <b>0</b> |             |
| 31414TBJ9    | Unavailable  | 10         | \$2,604,517.53          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>10</b>  | <b>\$2,604,517.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBK6    | Unavailable  | 14         | \$4,141,926.66          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>14</b>  | <b>\$4,141,926.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBL4    | Unavailable  | 8          | \$2,180,751.31          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>8</b>   | <b>\$2,180,751.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TBM2    | AMTRUST BANK | 2          | \$309,494.40            | 1.45%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 102        | \$21,057,724.05         | 98.55%      | 2        | \$286,395.07        | NA | 0        |             |
| <b>Total</b> |              | <b>104</b> | <b>\$21,367,218.45</b>  | <b>100%</b> | <b>2</b> | <b>\$286,395.07</b> |    | <b>0</b> |             |
| 31414TBN0    | Unavailable  | 18         | \$3,955,816.28          | 100%        | 1        | \$211,812.96        | NA | 1        | \$21        |
| <b>Total</b> |              | <b>18</b>  | <b>\$3,955,816.28</b>   | <b>100%</b> | <b>1</b> | <b>\$211,812.96</b> |    | <b>1</b> | <b>\$21</b> |
| 31414TBP5    | Unavailable  | 12         | \$2,065,954.12          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>12</b>  | <b>\$2,065,954.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414TBQ3    |  | Unavailable            | 35         | \$2,468,392.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,468,392.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TBR1    |  | Unavailable            | 62         | \$4,216,757.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$4,216,757.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TBS9    |  | Unavailable            | 32         | \$2,002,689.47         | 100%        | 1        | \$56,314.42         | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,002,689.47</b>  | <b>100%</b> | <b>1</b> | <b>\$56,314.42</b>  |    | <b>0</b> |
| 31414TBT7    |  | Unavailable            | 22         | \$1,406,883.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,406,883.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TBU4    |  | AMTRUST BANK           | 1          | \$95,043.09            | 1.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 79         | \$7,829,832.83         | 98.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$7,924,875.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TBV2    |  | Unavailable            | 57         | \$5,607,157.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$5,607,157.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TBW0    |  | Unavailable            | 15         | \$1,472,230.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,472,230.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TBX8    |  | Unavailable            | 61         | \$7,980,215.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$7,980,215.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TBY6    |  | Unavailable            | 19         | \$2,493,970.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,493,970.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TBZ3    |  | Unavailable            | 12         | \$1,587,705.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,587,705.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TGJ4    |  | CROWN MORTGAGE COMPANY | 5          | \$1,033,915.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,033,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJ28    |  | WACHOVIA MORTGAGE, FSB | 177        | \$48,306,048.25        | 75.09%      | 1        | \$225,119.97        | NA | 0        |
|              |  | Unavailable            | 59         | \$16,026,920.76        | 24.91%      | 1        | \$298,330.02        | NA | 1        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$64,332,969.01</b> | <b>100%</b> | <b>2</b> | <b>\$523,449.99</b> |    | <b>1</b> |
| 31414TJ36    |  | WACHOVIA MORTGAGE, FSB | 19         | \$1,182,232.00         | 88.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$149,200.00           | 11.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,331,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJ44    |  |                        | 15         | \$1,463,550.00         | 64.72%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE, FSB |           |                        |             |          |                     |    |          |
|              |  | Unavailable               | 8         | \$797,800.00           | 35.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,261,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJ51    |  | WACHOVIA<br>MORTGAGE, FSB | 24        | \$3,051,220.00         | 81.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5         | \$685,300.00           | 18.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,736,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJ69    |  | WACHOVIA<br>MORTGAGE, FSB | 30        | \$7,153,285.00         | 49.83%      | 1        | \$240,398.57        | NA | 0        |
|              |  | Unavailable               | 29        | \$7,203,330.00         | 50.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$14,356,615.00</b> | <b>100%</b> | <b>1</b> | <b>\$240,398.57</b> |    | <b>0</b> |
| 31414TJ77    |  | WACHOVIA<br>MORTGAGE, FSB | 12        | \$727,845.00           | 49.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12        | \$731,563.00           | 50.13%      | 1        | \$59,101.72         | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$1,459,408.00</b>  | <b>100%</b> | <b>1</b> | <b>\$59,101.72</b>  |    | <b>0</b> |
| 31414TJ85    |  | WACHOVIA<br>MORTGAGE, FSB | 6         | \$569,150.00           | 48.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6         | \$598,500.00           | 51.26%      | 1        | \$101,467.50        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,167,650.00</b>  | <b>100%</b> | <b>1</b> | <b>\$101,467.50</b> |    | <b>0</b> |
| 31414TJ93    |  | WACHOVIA<br>MORTGAGE, FSB | 4         | \$597,943.00           | 16.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 13        | \$3,002,589.88         | 83.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,600,532.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJH5    |  | WACHOVIA<br>MORTGAGE, FSB | 15        | \$1,897,347.98         | 65.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 8         | \$990,604.85           | 34.3%       | 1        | \$112,719.09        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,887,952.83</b>  | <b>100%</b> | <b>1</b> | <b>\$112,719.09</b> |    | <b>0</b> |
| 31414TJJ1    |  | WACHOVIA<br>MORTGAGE, FSB | 1         | \$163,000.00           | 14.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5         | \$945,700.82           | 85.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,108,700.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJK8    |  | WACHOVIA<br>MORTGAGE, FSB | 2         | \$366,736.60           | 5.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 22        | \$6,616,390.36         | 94.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$6,983,126.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJM4    |  | WACHOVIA                  | 7         | \$1,916,003.68         | 74.03%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, FSB             |            |                         |             |          |               |    |          |
|              |  | Unavailable               | 3          | \$672,158.88            | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,588,162.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJN2    |  | WACHOVIA<br>MORTGAGE, FSB | 15         | \$3,466,300.00          | 83.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$668,756.10            | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,135,056.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJP7    |  | WACHOVIA<br>MORTGAGE, FSB | 9          | \$2,695,625.74          | 64.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,484,359.06          | 35.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$4,179,984.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJQ5    |  | WACHOVIA<br>MORTGAGE, FSB | 21         | \$4,223,468.56          | 96.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$163,500.00            | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,386,968.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJR3    |  | WACHOVIA<br>MORTGAGE, FSB | 655        | \$148,782,632.29        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$11,554,065.70         | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>713</b> | <b>\$160,336,697.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJS1    |  | WACHOVIA<br>MORTGAGE, FSB | 391        | \$71,949,598.43         | 88.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$9,251,590.78          | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>440</b> | <b>\$81,201,189.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJT9    |  | WACHOVIA<br>MORTGAGE, FSB | 16         | \$938,306.38            | 58.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$659,393.06            | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,597,699.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJU6    |  | WACHOVIA<br>MORTGAGE, FSB | 28         | \$4,983,221.45          | 75.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,590,717.80          | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,573,939.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJV4    |  | WACHOVIA<br>MORTGAGE, FSB | 8          | \$1,925,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,925,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414TJW2    |  | WACHOVIA<br>MORTGAGE, FSB | 8          | \$1,587,640.00          | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$323,800.00            | 16.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,911,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJX0    |  | WACHOVIA MORTGAGE, FSB       | 124        | \$31,661,376.98        | 90.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,283,600.00         | 9.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$34,944,976.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJY8    |  | WACHOVIA MORTGAGE, FSB       | 21         | \$1,872,238.00         | 74.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$624,600.00           | 25.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,496,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TJZ5    |  | WACHOVIA MORTGAGE, FSB       | 29         | \$3,816,938.78         | 85.16%      | 1        | \$145,674.62        | NA | 1        |
|              |  | Unavailable                  | 5          | \$665,150.00           | 14.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,482,088.78</b>  | <b>100%</b> | <b>1</b> | <b>\$145,674.62</b> |    | <b>1</b> |
| 31414TS51    |  | RBS CITIZENS, NA             | 24         | \$4,616,300.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,616,300.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TS69    |  | RBS CITIZENS, NA             | 63         | \$5,752,276.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,752,276.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TS77    |  | RBS CITIZENS, NA             | 273        | \$67,786,646.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$67,786,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TS85    |  | RBS CITIZENS, NA             | 57         | \$13,978,677.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,978,677.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TS93    |  | RBS CITIZENS, NA             | 29         | \$1,843,901.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,843,901.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TT27    |  | THE HUNTINGTON NATIONAL BANK | 162        | \$26,978,302.65        | 98.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$279,690.39           | 1.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,257,993.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TT35    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$3,407,793.02         | 100%        | 1        | \$88,851.04         | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,407,793.02</b>  | <b>100%</b> | <b>1</b> | <b>\$88,851.04</b>  |    | <b>0</b> |
| 31414TT43    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$2,713,760.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,713,760.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TT50    |  |                              | 107        | \$14,366,036.53        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,366,036.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TT68    |  | THE HUNTINGTON NATIONAL BANK | 88         | \$15,411,067.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,411,067.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TT76    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,265,320.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,265,320.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TTT8    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$2,096,988.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,096,988.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TTU5    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,275,133.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,275,133.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TTV3    |  | THE HUNTINGTON NATIONAL BANK | 86         | \$11,112,256.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,112,256.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TTW1    |  | THE HUNTINGTON NATIONAL BANK | 127        | \$25,695,048.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,695,048.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TTX9    |  | THE HUNTINGTON NATIONAL BANK | 159        | \$31,671,005.42        | 99.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$210,416.43           | 0.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$31,881,421.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TTY7    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,559,909.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,559,909.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TTZ4    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$5,219,483.60         | 94.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$326,357.15           | 5.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,545,840.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U3P1    |  | SUNTRUST MORTGAGE INC.       | 37         | \$9,686,750.32         | 48.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$10,316,027.41        | 51.57%      | 1        | \$178,766.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$20,002,777.73</b> | <b>100%</b> | <b>1</b> | <b>\$178,766.68</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414U3R7    | SUNTRUST MORTGAGE INC. | 35         | \$8,625,366.30         | 27.44%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 82         | \$22,807,444.51        | 72.56%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>117</b> | <b>\$31,432,810.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U3S5    | SUNTRUST MORTGAGE INC. | 83         | \$19,010,649.88        | 66.33%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 43         | \$9,648,477.92         | 33.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>126</b> | <b>\$28,659,127.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U3T3    | SUNTRUST MORTGAGE INC. | 186        | \$46,682,179.89        | 51.58%      | 1        | \$265,263.31          | NA | 1        | \$26        |
|              | Unavailable            | 169        | \$43,826,585.76        | 48.42%      | 1        | \$241,039.77          | NA | 0        |             |
| <b>Total</b> |                        | <b>355</b> | <b>\$90,508,765.65</b> | <b>100%</b> | <b>2</b> | <b>\$506,303.08</b>   |    | <b>1</b> | <b>\$26</b> |
| 31414U3U0    | SUNTRUST MORTGAGE INC. | 99         | \$6,703,266.22         | 65.99%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 49         | \$3,455,342.37         | 34.01%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>148</b> | <b>\$10,158,608.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U3V8    | SUNTRUST MORTGAGE INC. | 139        | \$13,689,831.05        | 62.27%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 84         | \$8,294,635.98         | 37.73%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>223</b> | <b>\$21,984,467.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U3W6    | SUNTRUST MORTGAGE INC. | 101        | \$11,881,995.33        | 65.32%      | 1        | \$122,410.37          | NA | 0        |             |
|              | Unavailable            | 53         | \$6,307,413.28         | 34.68%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>154</b> | <b>\$18,189,408.61</b> | <b>100%</b> | <b>1</b> | <b>\$122,410.37</b>   |    | <b>0</b> |             |
| 31414U3X4    | SUNTRUST MORTGAGE INC. | 141        | \$19,506,335.82        | 54.51%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 118        | \$16,278,650.99        | 45.49%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>259</b> | <b>\$35,784,986.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U3Y2    | SUNTRUST MORTGAGE INC. | 118        | \$29,910,486.62        | 47.84%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 120        | \$32,617,390.05        | 52.16%      | 4        | \$1,020,420.11        | NA | 2        | \$58        |
| <b>Total</b> |                        | <b>238</b> | <b>\$62,527,876.67</b> | <b>100%</b> | <b>4</b> | <b>\$1,020,420.11</b> |    | <b>2</b> | <b>\$58</b> |
| 31414U3Z9    | SUNTRUST MORTGAGE INC. | 65         | \$16,715,285.61        | 50.66%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 68         | \$16,279,763.23        | 49.34%      | 2        | \$598,622.92          | NA | 0        |             |
| <b>Total</b> |                        | <b>133</b> | <b>\$32,995,048.84</b> | <b>100%</b> | <b>2</b> | <b>\$598,622.92</b>   |    | <b>0</b> |             |
| 31414U4A3    | SUNTRUST               | 77         | \$4,971,801.59         | 41.13%      | 0        | \$0.00                | NA | 0        |             |

|              |  |                        |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable            | 106        | \$7,116,412.03         | 58.87%      | 1        | \$81,722.58           | NA | 0        |             |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$12,088,213.62</b> | <b>100%</b> | <b>1</b> | <b>\$81,722.58</b>    |    | <b>0</b> |             |
| 31414U4B1    |  | SUNTRUST MORTGAGE INC. | 61         | \$5,970,274.09         | 36.18%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 107        | \$10,532,757.01        | 63.82%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$16,503,031.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U4C9    |  | SUNTRUST MORTGAGE INC. | 60         | \$8,226,718.22         | 35.9%       | 1        | \$134,531.34          | NA | 0        |             |
|              |  | Unavailable            | 107        | \$14,687,508.14        | 64.1%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$22,914,226.36</b> | <b>100%</b> | <b>1</b> | <b>\$134,531.34</b>   |    | <b>0</b> |             |
| 31414U4D7    |  | SUNTRUST MORTGAGE INC. | 62         | \$10,026,179.42        | 35.57%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 112        | \$18,160,728.17        | 64.43%      | 2        | \$330,993.74          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$28,186,907.59</b> | <b>100%</b> | <b>2</b> | <b>\$330,993.74</b>   |    | <b>0</b> |             |
| 31414U4E5    |  | SUNTRUST MORTGAGE INC. | 54         | \$14,255,350.32        | 38.81%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 82         | \$22,477,397.06        | 61.19%      | 1        | \$325,380.13          | NA | 1        | \$32        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$36,732,747.38</b> | <b>100%</b> | <b>1</b> | <b>\$325,380.13</b>   |    | <b>1</b> | <b>\$32</b> |
| 31414U4F2    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,250,620.84         | 22.92%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 29         | \$7,568,543.76         | 77.08%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$9,819,164.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U4G0    |  | SUNTRUST MORTGAGE INC. | 125        | \$31,803,048.94        | 55.27%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 98         | \$25,741,923.99        | 44.73%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$57,544,972.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U4H8    |  | SUNTRUST MORTGAGE INC. | 80         | \$20,683,237.55        | 36.31%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 133        | \$36,286,063.74        | 63.69%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$56,969,301.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U4J4    |  | SUNTRUST MORTGAGE INC. | 147        | \$39,656,092.91        | 60.96%      | 1        | \$377,836.45          | NA | 0        |             |
|              |  | Unavailable            | 87         | \$25,399,008.84        | 39.04%      | 2        | \$649,629.09          | NA | 1        | \$26        |
| <b>Total</b> |  |                        | <b>234</b> | <b>\$65,055,101.75</b> | <b>100%</b> | <b>3</b> | <b>\$1,027,465.54</b> |    | <b>1</b> | <b>\$26</b> |
| 31414U4K1    |  | SUNTRUST MORTGAGE INC. | 96         | \$26,527,443.56        | 45.59%      | 1        | \$358,220.76          | NA | 0        |             |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 123        | \$31,663,303.79        | 54.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$58,190,747.35</b> | <b>100%</b> | <b>1</b> | <b>\$358,220.76</b> |    | <b>0</b> |
| 31414U4L9    |  | SUNTRUST MORTGAGE INC. | 53         | \$17,211,744.60        | 26.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 145        | \$46,735,387.25        | 73.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$63,947,131.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U4M7    |  | SUNTRUST MORTGAGE INC. | 45         | \$12,321,379.58        | 19.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 173        | \$49,322,625.17        | 80.01%      | 2        | \$683,738.90        | NA | 0        |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$61,644,004.75</b> | <b>100%</b> | <b>2</b> | <b>\$683,738.90</b> |    | <b>0</b> |
| 31414U4N5    |  | SUNTRUST MORTGAGE INC. | 43         | \$11,409,048.55        | 20.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 163        | \$44,966,208.30        | 79.76%      | 3        | \$726,142.34        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$56,375,256.85</b> | <b>100%</b> | <b>3</b> | <b>\$726,142.34</b> |    | <b>0</b> |
| 31414U4P0    |  | SUNTRUST MORTGAGE INC. | 126        | \$33,249,530.32        | 58.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 84         | \$23,348,048.08        | 41.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$56,597,578.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U4Q8    |  | SUNTRUST MORTGAGE INC. | 119        | \$31,084,594.49        | 52.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 112        | \$28,464,078.00        | 47.8%       | 2        | \$648,665.84        | NA | 0        |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$59,548,672.49</b> | <b>100%</b> | <b>2</b> | <b>\$648,665.84</b> |    | <b>0</b> |
| 31414U4R6    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,830,771.07         | 71.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10         | \$715,933.94           | 28.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$2,546,705.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U4S4    |  | SUNTRUST MORTGAGE INC. | 84         | \$5,562,188.19         | 67.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 38         | \$2,712,795.88         | 32.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$8,274,984.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U4T2    |  | SUNTRUST MORTGAGE INC. | 87         | \$8,567,748.28         | 68.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 41         | \$3,978,724.55         | 31.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$12,546,472.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414U4U9    |  | SUNTRUST MORTGAGE INC. | 60         | \$7,110,250.40         | 60.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 39         | \$4,603,257.67         | 39.3%       | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |             |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$11,713,508.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414U4V7    | SUNTRUST MORTGAGE INC. |  | 112        | \$15,395,744.04        | 62.08%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 68         | \$9,405,357.53         | 37.92%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>180</b> | <b>\$24,801,101.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414U4W5    | SUNTRUST MORTGAGE INC. |  | 33         | \$8,285,596.22         | 46.12%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 39         | \$9,678,545.26         | 53.88%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$17,964,141.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414U4X3    | SUNTRUST MORTGAGE INC. |  | 31         | \$1,970,393.92         | 35.2%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 55         | \$3,627,830.15         | 64.8%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$5,598,224.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414U4Y1    | SUNTRUST MORTGAGE INC. |  | 17         | \$1,644,064.30         | 28.85%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 42         | \$4,053,749.07         | 71.15%      | 1        | \$97,815.29         | NA | 0           |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$5,697,813.37</b>  | <b>100%</b> | <b>1</b> | <b>\$97,815.29</b>  |    | <b>0</b>    |
| 31414U4Z8    | SUNTRUST MORTGAGE INC. |  | 50         | \$5,953,834.25         | 36.03%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 90         | \$10,569,533.84        | 63.97%      | 1        | \$117,503.31        | NA | 1           |
| <b>Total</b> |                        |  | <b>140</b> | <b>\$16,523,368.09</b> | <b>100%</b> | <b>1</b> | <b>\$117,503.31</b> |    | <b>\$11</b> |
| 31414U5A2    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,488,374.67         | 30.52%      | 1        | \$143,091.90        | NA | 0           |
|              | Unavailable            |  | 41         | \$5,665,006.79         | 69.48%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$8,153,381.46</b>  | <b>100%</b> | <b>1</b> | <b>\$143,091.90</b> |    | <b>0</b>    |
| 31414U5B0    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,124,057.12         | 13.68%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 43         | \$7,092,189.95         | 86.32%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$8,216,247.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31414U5C8    | SUNTRUST MORTGAGE INC. |  | 14         | \$3,428,419.57         | 31.23%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 30         | \$7,551,099.66         | 68.77%      | 1        | \$279,762.09        | NA | 0           |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$10,979,519.23</b> | <b>100%</b> | <b>1</b> | <b>\$279,762.09</b> |    | <b>0</b>    |
| 31414U5D6    | SUNTRUST MORTGAGE INC. |  | 38         | \$2,204,141.47         | 20.57%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 138        | \$8,512,586.68         | 79.43%      | 1        | \$51,184.86         | NA | 0           |
| <b>Total</b> |                        |  | <b>176</b> | <b>\$10,716,728.15</b> | <b>100%</b> | <b>1</b> | <b>\$51,184.86</b>  |    | <b>0</b>    |

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|              |                                 |           |                        |             |          |                       |    |          |             |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414U5E4    | SUNTRUST MORTGAGE INC.          | 11        | \$1,104,536.04         | 14.28%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 68        | \$6,628,407.21         | 85.72%      | 1        | \$95,816.00           | NA | 1        | \$9         |
| <b>Total</b> |                                 | <b>79</b> | <b>\$7,732,943.25</b>  | <b>100%</b> | <b>1</b> | <b>\$95,816.00</b>    |    | <b>1</b> | <b>\$9</b>  |
| 31414U5F1    | SUNTRUST MORTGAGE INC.          | 14        | \$1,651,840.87         | 31.42%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 31        | \$3,605,451.08         | 68.58%      | 1        | \$123,084.14          | NA | 0        |             |
| <b>Total</b> |                                 | <b>45</b> | <b>\$5,257,291.95</b>  | <b>100%</b> | <b>1</b> | <b>\$123,084.14</b>   |    | <b>0</b> |             |
| 31414U5G9    | SUNTRUST MORTGAGE INC.          | 12        | \$1,664,438.05         | 13.96%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 75        | \$10,258,382.43        | 86.04%      | 2        | \$266,858.14          | NA | 0        |             |
| <b>Total</b> |                                 | <b>87</b> | <b>\$11,922,820.48</b> | <b>100%</b> | <b>2</b> | <b>\$266,858.14</b>   |    | <b>0</b> |             |
| 31414U5H7    | SUNTRUST MORTGAGE INC.          | 12        | \$1,967,438.80         | 29.53%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 29        | \$4,695,313.99         | 70.47%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>41</b> | <b>\$6,662,752.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414U5J3    | SUNTRUST MORTGAGE INC.          | 3         | \$746,250.00           | 22.82%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 9         | \$2,524,554.08         | 77.18%      | 1        | \$356,647.73          | NA | 0        |             |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,270,804.08</b>  | <b>100%</b> | <b>1</b> | <b>\$356,647.73</b>   |    | <b>0</b> |             |
| 31414U5K0    | SUNTRUST MORTGAGE INC.          | 41        | \$10,546,225.93        | 47.07%      | 2        | \$586,747.20          | NA | 0        |             |
|              | Unavailable                     | 47        | \$11,860,168.23        | 52.93%      | 2        | \$579,721.71          | NA | 1        | \$39        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$22,406,394.16</b> | <b>100%</b> | <b>4</b> | <b>\$1,166,468.91</b> |    | <b>1</b> | <b>\$39</b> |
| 31414U5L8    | SUNTRUST MORTGAGE INC.          | 4         | \$1,334,686.06         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,334,686.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414ULV8    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,229,431.81         | 41.53%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 34        | \$8,770,944.82         | 58.47%      | 1        | \$441,159.50          | NA | 0        |             |
| <b>Total</b> |                                 | <b>55</b> | <b>\$15,000,376.63</b> | <b>100%</b> | <b>1</b> | <b>\$441,159.50</b>   |    | <b>0</b> |             |
| 31414ULW6    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,477,979.79         | 37.39%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 40        | \$12,522,634.13        | 62.61%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>66</b> | <b>\$20,000,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414ULX4    | Unavailable                     | 21        | \$6,000,464.17         | 100%        | 0        | \$0.00                | NA | 0        |             |

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|              |  |                                       |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$6,000,464.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JULY2   |  | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$417,000.00           | 24.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 5         | \$1,282,866.56         | 75.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,699,866.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414UV47    |  | INDYMAC BANK, FSB                     | 3         | \$786,729.37           | 52.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 3         | \$704,917.77           | 47.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,491,647.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XSW3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14        | \$2,215,320.00         | 21.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 49        | \$8,203,916.38         | 78.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b> | <b>\$10,419,236.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XUT7    |  | UNIVERSAL MORTGAGE CORPORATION        | 14        | \$2,636,755.03         | 67.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 10        | \$1,267,551.80         | 32.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,904,306.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XUU4    |  | UNIVERSAL MORTGAGE CORPORATION        | 31        | \$4,953,146.18         | 83.2%       | 2        | \$337,846.52        | NA | 0        |
|              |  | Unavailable                           | 7         | \$1,000,084.44         | 16.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$5,953,230.62</b>  | <b>100%</b> | <b>2</b> | <b>\$337,846.52</b> |    | <b>0</b> |
| 31414XUV2    |  | UNIVERSAL MORTGAGE CORPORATION        | 12        | \$1,763,651.50         | 38.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 14        | \$2,851,150.00         | 61.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$4,614,801.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XUW0    |  | UNIVERSAL MORTGAGE CORPORATION        | 8         | \$1,347,370.00         | 80.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 3         | \$318,750.00           | 19.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,666,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XUX8    |  | UNIVERSAL MORTGAGE CORPORATION        | 10        | \$1,954,168.74         | 94.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 1         | \$120,801.05           | 5.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,074,969.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414YD23    | INDYMAC BANK, FSB | 19         | \$1,806,634.83          | 54.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$1,483,008.63          | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$3,289,643.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YD31    | INDYMAC BANK, FSB | 17         | \$1,623,449.78          | 60.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$1,080,881.61          | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,704,331.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YD49    | INDYMAC BANK, FSB | 3          | \$289,475.04            | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$1,268,010.56          | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,557,485.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YD56    | INDYMAC BANK, FSB | 33         | \$9,380,304.59          | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$8,169,113.68          | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$17,549,418.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YD64    | INDYMAC BANK, FSB | 9          | \$2,011,866.81          | 34.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$3,828,666.72          | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$5,840,533.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YD72    | INDYMAC BANK, FSB | 1          | \$621,464.35            | 54.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$514,609.95            | 45.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$1,136,074.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YD80    | INDYMAC BANK, FSB | 3          | \$962,430.94            | 53.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3          | \$849,000.00            | 46.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,811,430.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YD98    | INDYMAC BANK, FSB | 44         | \$11,376,755.87         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$9,625,168.64          | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$21,001,924.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDA5    | INDYMAC BANK, FSB | 2          | \$597,300.00            | 30.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,352,935.79          | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,950,235.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDB3    | INDYMAC BANK, FSB | 60         | \$17,081,521.65         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 98         | \$28,267,648.89         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>158</b> | <b>\$45,349,170.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDC1    | INDYMAC BANK, FSB | 164        | \$41,973,950.59         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 233        | \$68,506,077.83         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>397</b> | <b>\$110,480,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414YDD9    | INDYMAC BANK, FSB | 46         | \$12,822,165.71        | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 90         | \$26,603,235.82        | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>136</b> | <b>\$39,425,401.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDE7    | INDYMAC BANK, FSB | 14         | \$2,975,941.83         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$7,977,362.67         | 72.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$10,953,304.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDF4    | INDYMAC BANK, FSB | 2          | \$501,000.00           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,874,026.27         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,375,026.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDG2    | INDYMAC BANK, FSB | 5          | \$513,638.27           | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$1,189,432.44         | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,703,070.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDH0    | INDYMAC BANK, FSB | 1          | \$382,500.00           | 27.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3          | \$1,031,975.66         | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,414,475.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDJ6    | Unavailable       | 5          | \$1,529,028.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,529,028.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDK3    | INDYMAC BANK, FSB | 43         | \$5,796,013.33         | 55.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$4,701,385.13         | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$10,497,398.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDL1    | INDYMAC BANK, FSB | 16         | \$2,132,245.88         | 40.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$3,084,768.84         | 59.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$5,217,014.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDM9    | INDYMAC BANK, FSB | 6          | \$801,187.45           | 51.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$766,693.23           | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,567,880.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDN7    | INDYMAC BANK, FSB | 4          | \$417,563.96           | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$791,776.07           | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,209,340.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDP2    | Unavailable       | 3          | \$1,082,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$1,082,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDQ0    | INDYMAC BANK, FSB | 5          | \$1,435,500.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$6,347,657.29         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,783,157.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                       |             |          |               |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414YDR8    | INDYMAC BANK, FSB | 4         | \$906,700.00          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23        | \$6,443,350.00        | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$7,350,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDS6    | INDYMAC BANK, FSB | 6         | \$1,324,325.00        | 50.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$1,308,410.00        | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,632,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDU1    | INDYMAC BANK, FSB | 16        | \$1,068,057.37        | 62.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9         | \$630,074.47          | 37.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$1,698,131.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDV9    | INDYMAC BANK, FSB | 11        | \$757,847.18          | 62.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$452,493.85          | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,210,341.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDW7    | INDYMAC BANK, FSB | 7         | \$328,833.42          | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$674,414.46          | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,003,247.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDX5    | INDYMAC BANK, FSB | 5         | \$384,682.68          | 34.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12        | \$729,686.73          | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,114,369.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDY3    | INDYMAC BANK, FSB | 16        | \$2,591,173.22        | 42.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21        | \$3,456,314.62        | 57.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b> | <b>\$6,047,487.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YDZ0    | INDYMAC BANK, FSB | 3         | \$488,275.21          | 41.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4         | \$674,500.00          | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,162,775.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YE22    | INDYMAC BANK, FSB | 4         | \$567,240.99          | 27.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$1,512,330.25        | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,079,571.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YE30    | INDYMAC BANK, FSB | 23        | \$2,907,387.63        | 54.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18        | \$2,452,641.64        | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$5,360,029.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YE48    | INDYMAC BANK, FSB | 12        | \$1,617,386.43        | 33.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24        | \$3,145,469.14        | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b> | <b>\$4,762,855.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414YE63    | INDYMAC BANK, FSB | 5          | \$1,325,999.00         | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$7,640,899.09         | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$8,966,898.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YE71    | INDYMAC BANK, FSB | 5          | \$1,756,800.00         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$6,994,915.00         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$8,751,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YE89    | INDYMAC BANK, FSB | 4          | \$1,025,400.00         | 21.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$3,798,150.00         | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,823,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YE97    | INDYMAC BANK, FSB | 7          | \$491,100.00           | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$1,161,678.83         | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,652,778.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEA4    | INDYMAC BANK, FSB | 63         | \$10,265,467.18        | 61.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$6,339,181.89         | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$16,604,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEB2    | INDYMAC BANK, FSB | 12         | \$2,305,077.94         | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$1,768,951.16         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,074,029.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEL0    | INDYMAC BANK, FSB | 4          | \$1,175,766.21         | 47.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,297,114.31         | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,472,880.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEM8    | INDYMAC BANK, FSB | 54         | \$16,545,129.79        | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 118        | \$37,041,484.44        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>172</b> | <b>\$53,586,614.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEN6    | INDYMAC BANK, FSB | 126        | \$34,964,994.16        | 49.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 123        | \$36,115,664.12        | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>249</b> | <b>\$71,080,658.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEP1    | INDYMAC BANK, FSB | 49         | \$13,737,749.26        | 43.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 61         | \$17,615,679.00        | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>110</b> | <b>\$31,353,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEQ9    | INDYMAC BANK, FSB | 10         | \$2,720,800.04         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$3,817,377.95         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,538,177.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YER7    | INDYMAC BANK, FSB | 8          | \$2,636,441.77         | 34.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |           |                        |             |          |               |    |          |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 20        | \$4,989,026.75         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$7,625,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YES5    |  | INDYMAC BANK, FSB | 4         | \$451,043.84           | 27.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8         | \$1,207,345.05         | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,658,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YET3    |  | INDYMAC BANK, FSB | 6         | \$1,624,500.00         | 82.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1         | \$342,000.00           | 17.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,966,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEU0    |  | INDYMAC BANK, FSB | 15        | \$3,276,613.11         | 48.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 14        | \$3,431,440.18         | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b> | <b>\$6,708,053.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEV8    |  | INDYMAC BANK, FSB | 32        | \$6,099,158.88         | 71.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 12        | \$2,432,932.64         | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>44</b> | <b>\$8,532,091.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEW6    |  | INDYMAC BANK, FSB | 7         | \$1,011,587.33         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6         | \$850,492.79           | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,862,080.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEX4    |  | INDYMAC BANK, FSB | 22        | \$6,589,850.00         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 58        | \$18,419,550.00        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>80</b> | <b>\$25,009,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEY2    |  | INDYMAC BANK, FSB | 17        | \$4,321,325.60         | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 26        | \$7,754,966.89         | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>43</b> | <b>\$12,076,292.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YEZ9    |  | INDYMAC BANK, FSB | 16        | \$3,862,649.58         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 47        | \$15,358,225.00        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>63</b> | <b>\$19,220,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YF21    |  | INDYMAC BANK, FSB | 47        | \$13,066,711.58        | 49.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 50        | \$13,594,287.35        | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>97</b> | <b>\$26,660,998.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YF39    |  | INDYMAC BANK, FSB | 17        | \$5,206,846.93         | 80.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6         | \$1,249,810.00         | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$6,456,656.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YF47    |  | INDYMAC BANK, FSB | 8         | \$2,067,598.50         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 24        | \$4,449,560.99         | 68.27%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>32</b> | <b>\$6,517,159.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YF54    | INDYMAC BANK, FSB |  | 1         | \$83,720.00            | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5         | \$1,099,123.64         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,182,843.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YF62    | INDYMAC BANK, FSB |  | 15        | \$2,057,597.00         | 45.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 19        | \$2,430,189.19         | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$4,487,786.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YF70    | INDYMAC BANK, FSB |  | 12        | \$1,485,108.93         | 42.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15        | \$2,039,573.24         | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b> | <b>\$3,524,682.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YF88    | INDYMAC BANK, FSB |  | 6         | \$790,529.26           | 35.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11        | \$1,410,556.36         | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$2,201,085.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YF96    | INDYMAC BANK, FSB |  | 3         | \$1,090,950.00         | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8         | \$3,013,815.00         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$4,104,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFA3    | INDYMAC BANK, FSB |  | 12        | \$813,730.74           | 51.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11        | \$776,590.96           | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b> | <b>\$1,590,321.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFB1    | INDYMAC BANK, FSB |  | 9         | \$1,485,423.17         | 43.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12        | \$1,919,021.68         | 56.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b> | <b>\$3,404,444.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFC9    | INDYMAC BANK, FSB |  | 16        | \$3,744,450.00         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 39        | \$11,868,106.00        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>55</b> | <b>\$15,612,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFD7    | INDYMAC BANK, FSB |  | 6         | \$596,865.00           | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9         | \$884,159.80           | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$1,481,024.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFE5    | INDYMAC BANK, FSB |  | 10        | \$998,424.08           | 62.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6         | \$608,940.88           | 37.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,607,364.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFF2    | INDYMAC BANK, FSB |  | 5         | \$351,684.94           | 30.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10        | \$798,112.97           | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$1,149,797.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414YFG0    | INDYMAC BANK, FSB | 37        | \$10,582,557.18        | 54.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27        | \$8,976,571.14         | 45.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>64</b> | <b>\$19,559,128.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFH8    | INDYMAC BANK, FSB | 10        | \$3,046,669.55         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17        | \$5,023,379.47         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$8,070,049.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFJ4    | INDYMAC BANK, FSB | 1         | \$302,000.00           | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$1,723,841.99         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$2,025,841.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFK1    | INDYMAC BANK, FSB | 21        | \$5,890,071.84         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28        | \$9,136,155.02         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b> | <b>\$15,026,226.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFL9    | INDYMAC BANK, FSB | 15        | \$4,687,200.00         | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26        | \$7,326,690.00         | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$12,013,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFM7    | INDYMAC BANK, FSB | 17        | \$5,086,800.00         | 41.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24        | \$7,088,300.00         | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$12,175,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFN5    | Unavailable       | 92        | \$20,145,398.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b> | <b>\$20,145,398.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFP0    | Unavailable       | 44        | \$11,277,331.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b> | <b>\$11,277,331.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFQ8    | Unavailable       | 79        | \$19,270,067.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b> | <b>\$19,270,067.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFR6    | Unavailable       | 4         | \$1,062,634.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,062,634.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFS4    | Unavailable       | 11        | \$3,579,773.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,579,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFT2    | INDYMAC BANK, FSB | 5         | \$1,479,282.81         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$625,000.00           | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$2,104,282.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFU9    | INDYMAC BANK, FSB | 13        | \$4,310,900.49         | 87.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 2          | \$642,359.79           | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,953,260.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFV7    |  | INDYMAC BANK, FSB  | 6          | \$1,907,456.11         | 67.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$921,915.01           | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,829,371.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFW5    |  | INDYMAC BANK, FSB  | 13         | \$3,087,874.02         | 71.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,203,135.30         | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,291,009.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFX3    |  | INDYMAC BANK, FSB  | 1          | \$187,367.22           | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$970,124.40           | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,157,491.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFY1    |  | INDYMAC BANK, FSB  | 33         | \$10,605,852.87        | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$15,620,449.68        | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$26,226,302.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YFZ8    |  | INDYMAC BANK, FSB  | 92         | \$27,041,001.30        | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 117        | \$34,646,793.26        | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>209</b> | <b>\$61,687,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YGA2    |  | INDYMAC BANK, FSB  | 2          | \$637,450.00           | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,323,750.00         | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,961,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414YGB0    |  | INDYMAC BANK, FSB  | 1          | \$245,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$2,370,850.00         | 90.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,615,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415A2F7    |  | GMAC MORTGAGE, LLC | 38         | \$8,227,646.09         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 105        | \$23,622,474.66        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$31,850,120.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415A2G5    |  | GMAC MORTGAGE, LLC | 88         | \$14,269,706.11        | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 118        | \$19,147,637.56        | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$33,417,343.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415A2H3    |  | GMAC MORTGAGE, LLC | 77         | \$9,041,253.69         | 58.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$6,501,091.10         | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$15,542,344.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415A2J9    |  | GMAC MORTGAGE, LLC | 73         | \$7,435,477.84         | 68.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 34         | \$3,342,227.06         | 31.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$10,777,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2K6    |  | GMAC MORTGAGE, LLC | 79         | \$15,261,862.16        | 30.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 153        | \$34,379,958.89        | 69.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$49,641,821.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2L4    |  | GMAC MORTGAGE, LLC | 22         | \$1,577,238.90         | 65.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$846,240.78           | 34.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,423,479.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2M2    |  | GMAC MORTGAGE, LLC | 57         | \$17,644,493.74        | 51.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 58         | \$16,319,427.48        | 48.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$33,963,921.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2N0    |  | GMAC MORTGAGE, LLC | 46         | \$11,841,136.43        | 23.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 157        | \$37,586,356.91        | 76.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,427,493.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2P5    |  | GMAC MORTGAGE, LLC | 49         | \$11,948,715.66        | 24.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 147        | \$37,575,141.00        | 75.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$49,523,856.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2Q3    |  | GMAC MORTGAGE, LLC | 34         | \$9,344,756.73         | 53.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 25         | \$8,102,016.82         | 46.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$17,446,773.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2R1    |  | GMAC MORTGAGE, LLC | 10         | \$2,635,230.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,635,230.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2S9    |  | GMAC MORTGAGE, LLC | 52         | \$11,612,454.72        | 24.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 138        | \$36,217,144.00        | 75.72%      | 2        | \$410,866.27        | NA | 1        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$47,829,598.72</b> | <b>100%</b> | <b>2</b> | <b>\$410,866.27</b> |    | <b>1</b> |
| 31415A2T7    |  | GMAC MORTGAGE, LLC | 12         | \$1,358,200.20         | 29.03%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 21         | \$3,320,857.46         | 70.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,679,057.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2U4    |  | GMAC MORTGAGE, LLC | 15         | \$1,067,639.15         | 33.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$2,124,214.12         | 66.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$3,191,853.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2V2    |  | GMAC MORTGAGE, LLC | 14         | \$1,412,592.94         | 32.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30         | \$2,965,242.57         | 67.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$4,377,835.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2W0    |  | GMAC MORTGAGE, LLC | 45         | \$5,848,653.76         | 40.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 66         | \$8,620,317.35         | 59.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$14,468,971.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2X8    |  | GMAC MORTGAGE, LLC | 58         | \$15,235,427.99        | 31.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 130        | \$33,856,959.81        | 68.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,092,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2Y6    |  | GMAC MORTGAGE, LLC | 43         | \$10,189,750.82        | 31.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 87         | \$22,147,948.07        | 68.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$32,337,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A2Z3    |  | GMAC MORTGAGE, LLC | 46         | \$11,560,387.31        | 42.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 65         | \$15,566,213.52        | 57.38%      | 1        | \$225,966.49        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$27,126,600.83</b> | <b>100%</b> | <b>1</b> | <b>\$225,966.49</b> |    | <b>0</b> |
| 31415A3A7    |  | GMAC MORTGAGE, LLC | 47         | \$3,045,155.83         | 46.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 58         | \$3,470,359.33         | 53.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$6,515,515.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3B5    |  | GMAC MORTGAGE, LLC | 29         | \$2,908,670.49         | 48.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 31         | \$3,041,081.80         | 51.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$5,949,752.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3C3    |  | GMAC MORTGAGE, LLC | 41         | \$5,257,847.59         | 38.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 66         | \$8,450,424.26         | 61.64%      | 1        | \$145,254.32        | NA | 0        |

|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>107</b> | <b>\$13,708,271.85</b> | <b>100%</b> | <b>1</b> | <b>\$145,254.32</b> |    | <b>0</b> |
| 31415A3D1    | GMAC MORTGAGE, LLC |  | 4          | \$693,220.34           | 40%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$1,040,000.00         | 60%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,733,220.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3E9    | GMAC MORTGAGE, LLC |  | 18         | \$2,554,079.83         | 20.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 62         | \$10,005,702.59        | 79.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$12,559,782.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3F6    | GMAC MORTGAGE, LLC |  | 6          | \$1,518,550.00         | 56.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$1,180,600.00         | 43.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,699,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3G4    | GMAC MORTGAGE, LLC |  | 27         | \$8,036,323.41         | 51.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 25         | \$7,617,750.00         | 48.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$15,654,073.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3H2    | GMAC MORTGAGE, LLC |  | 17         | \$4,581,043.65         | 22.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 50         | \$15,814,690.69        | 77.54%      | 1        | \$352,000.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$20,395,734.34</b> | <b>100%</b> | <b>1</b> | <b>\$352,000.00</b> |    | <b>0</b> |
| 31415A3J8    | GMAC MORTGAGE, LLC |  | 14         | \$3,079,210.65         | 18.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 41         | \$13,255,992.07        | 81.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$16,335,202.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3K5    | GMAC MORTGAGE, LLC |  | 11         | \$2,149,268.48         | 27.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 26         | \$5,804,386.49         | 72.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$7,953,654.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3P4    | GMAC MORTGAGE, LLC |  | 1          | \$178,000.00           | 15.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$980,155.45           | 84.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,158,155.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3Q2    | GMAC MORTGAGE, LLC |  | 2          | \$536,098.00           | 39.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2          | \$826,451.34           | 60.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,362,549.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415A3R0    | GMAC MORTGAGE, LLC | 41         | \$9,514,031.05         | 32%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 85         | \$20,221,046.27        | 68%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$29,735,077.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3S8    | GMAC MORTGAGE, LLC | 13         | \$895,236.82           | 48.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$946,801.76           | 51.4%       | 1        | \$82,543.73         | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,842,038.58</b>  | <b>100%</b> | <b>1</b> | <b>\$82,543.73</b>  |    | <b>0</b> |
| 31415A3T6    | GMAC MORTGAGE, LLC | 72         | \$17,535,705.60        | 41.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 95         | \$24,231,653.57        | 58.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$41,767,359.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3U3    | GMAC MORTGAGE, LLC | 8          | \$1,006,500.48         | 49.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,011,029.92         | 50.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,017,530.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3V1    | GMAC MORTGAGE, LLC | 20         | \$6,152,832.00         | 50.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$6,127,521.00         | 49.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$12,280,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3W9    | GMAC MORTGAGE, LLC | 5          | \$817,172.95           | 71.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$325,867.21           | 28.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,143,040.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3X7    | GMAC MORTGAGE, LLC | 1          | \$190,000.00           | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$3,747,753.13         | 95.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,937,753.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A3Y5    | GMAC MORTGAGE, LLC | 12         | \$1,210,397.45         | 31.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$2,685,152.91         | 68.93%      | 1        | \$273,201.10        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,895,550.36</b>  | <b>100%</b> | <b>1</b> | <b>\$273,201.10</b> |    | <b>0</b> |
| 31415A4B4    | GMAC MORTGAGE, LLC | 43         | \$10,958,392.51        | 22.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 144        | \$37,652,321.83        | 77.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$48,610,714.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31415A4D0    | GMAC MORTGAGE, LLC | 8          | \$1,702,986.62         | 18.9%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 38         | \$7,305,185.70         | 81.1%       | 1        | \$219,294.61        | NA | 0           |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,008,172.32</b>  | <b>100%</b> | <b>1</b> | <b>\$219,294.61</b> |    | <b>0</b>    |
| 31415A4E8    | GMAC MORTGAGE, LLC | 14         | \$3,797,594.72         | 57.19%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 11         | \$2,842,365.27         | 42.81%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,639,959.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415A4F5    | GMAC MORTGAGE, LLC | 25         | \$4,225,686.81         | 15.75%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 122        | \$22,606,247.56        | 84.25%      | 2        | \$250,737.15        | NA | 0           |
| <b>Total</b> |                    | <b>147</b> | <b>\$26,831,934.37</b> | <b>100%</b> | <b>2</b> | <b>\$250,737.15</b> |    | <b>0</b>    |
| 31415A4G3    | GMAC MORTGAGE, LLC | 23         | \$3,265,381.51         | 16.27%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 101        | \$16,800,738.86        | 83.73%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>124</b> | <b>\$20,066,120.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415A4H1    | GMAC MORTGAGE, LLC | 21         | \$2,155,326.62         | 24.21%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 62         | \$6,746,275.90         | 75.79%      | 1        | \$101,359.23        | NA | 1           |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,901,602.52</b>  | <b>100%</b> | <b>1</b> | <b>\$101,359.23</b> |    | <b>\$10</b> |
| 31415A4K4    | GMAC MORTGAGE, LLC | 8          | \$2,730,103.08         | 44.52%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 13         | \$3,401,610.00         | 55.48%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>21</b>  | <b>\$6,131,713.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415A4L2    | GMAC MORTGAGE, LLC | 3          | \$995,999.99           | 22.93%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 13         | \$3,348,107.00         | 77.07%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,344,106.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415A4M0    | GMAC MORTGAGE, LLC | 51         | \$13,161,080.96        | 36.19%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 97         | \$23,202,705.32        | 63.81%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>148</b> | <b>\$36,363,786.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415A4N8    | GMAC MORTGAGE, LLC | 26         | \$5,290,474.43         | 31.28%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 51         | \$11,621,544.89        | 68.72%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>77</b>  | <b>\$16,912,019.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415A4P3    | GMAC MORTGAGE,     | 30         | \$7,513,751.32         | 24.69%      | 0        | \$0.00              | NA | 0           |

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|              |  |                    |            |                        |             |          |                     |    |          |  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | LLC                |            |                        |             |          |                     |    |          |  |
|              |  | Unavailable        | 89         | \$22,917,175.51        | 75.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$30,430,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415A4Q1    |  | GMAC MORTGAGE, LLC | 30         | \$9,791,850.00         | 74.95%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 12         | \$3,272,153.02         | 25.05%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$13,064,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415A4R9    |  | GMAC MORTGAGE, LLC | 8          | \$1,139,500.00         | 11.55%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 55         | \$8,727,182.48         | 88.45%      | 1        | \$306,538.37        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$9,866,682.48</b>  | <b>100%</b> | <b>1</b> | <b>\$306,538.37</b> |    | <b>0</b> |  |
| 31415A4S7    |  | GMAC MORTGAGE, LLC | 21         | \$2,550,945.00         | 18.53%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 75         | \$11,213,269.03        | 81.47%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$13,764,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415A4T5    |  | GMAC MORTGAGE, LLC | 50         | \$10,785,086.95        | 25.81%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 132        | \$31,007,476.58        | 74.19%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$41,792,563.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415A4U2    |  | GMAC MORTGAGE, LLC | 39         | \$9,161,796.36         | 24.69%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 117        | \$27,941,647.51        | 75.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$37,103,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415A4V0    |  | GMAC MORTGAGE, LLC | 29         | \$6,670,717.22         | 34.19%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 54         | \$12,841,542.65        | 65.81%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$19,512,259.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415A4W8    |  | GMAC MORTGAGE, LLC | 56         | \$8,715,719.62         | 38.91%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 77         | \$13,681,256.76        | 61.09%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$22,396,976.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415A4X6    |  | GMAC MORTGAGE, LLC | 35         | \$8,671,319.23         | 26.83%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 95         | \$23,651,607.87        | 73.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$32,322,927.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415A4Y4    |  | GMAC MORTGAGE, LLC | 44         | \$10,946,361.28        | 27.53%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 113        | \$28,821,941.17        | 72.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$39,768,302.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A4Z1    |  | GMAC MORTGAGE, LLC | 54         | \$17,158,500.00        | 73.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21         | \$6,054,463.55         | 26.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$23,212,963.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5A5    |  | GMAC MORTGAGE, LLC | 46         | \$9,611,365.12         | 32.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 94         | \$19,799,513.37        | 67.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$29,410,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5B3    |  | GMAC MORTGAGE, LLC | 7          | \$1,668,600.00         | 36.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8          | \$2,846,000.00         | 63.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,514,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5C1    |  | GMAC MORTGAGE, LLC | 17         | \$4,340,126.99         | 26.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 42         | \$12,232,243.54        | 73.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$16,572,370.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5D9    |  | GMAC MORTGAGE, LLC | 38         | \$10,288,950.00        | 21.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 152        | \$38,170,056.29        | 78.77%      | 1        | \$242,022.45        | NA | 0        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$48,459,006.29</b> | <b>100%</b> | <b>1</b> | <b>\$242,022.45</b> |    | <b>0</b> |
| 31415A5E7    |  | GMAC MORTGAGE, LLC | 60         | \$13,213,474.87        | 28.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 150        | \$33,220,930.59        | 71.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>210</b> | <b>\$46,434,405.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5F4    |  | GMAC MORTGAGE, LLC | 12         | \$2,915,400.00         | 35.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$5,188,336.01         | 64.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$8,103,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5G2    |  | GMAC MORTGAGE, LLC | 25         | \$6,445,200.00         | 42.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 28         | \$8,666,421.32         | 57.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$15,111,621.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5H0    |  | GMAC MORTGAGE, LLC | 30         | \$7,604,577.86         | 44.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 43         | \$9,463,220.29         | 55.44%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$17,067,798.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5J6    | GMAC MORTGAGE, LLC |  | 21         | \$4,609,459.98         | 21.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 83         | \$16,614,014.98        | 78.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$21,223,474.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5K3    | GMAC MORTGAGE, LLC |  | 6          | \$970,573.00           | 5.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 83         | \$16,216,726.13        | 94.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$17,187,299.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5L1    | GMAC MORTGAGE, LLC |  | 47         | \$6,514,604.42         | 54.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 46         | \$5,446,546.90         | 45.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$11,961,151.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5M9    | GMAC MORTGAGE, LLC |  | 32         | \$3,551,526.00         | 54.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 28         | \$2,915,640.53         | 45.08%      | 1        | \$59,030.92         | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$6,467,166.53</b>  | <b>100%</b> | <b>1</b> | <b>\$59,030.92</b>  |    | <b>0</b> |
| 31415A5N7    | GMAC MORTGAGE, LLC |  | 45         | \$10,917,041.80        | 34.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 81         | \$20,320,590.54        | 65.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$31,237,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5P2    | GMAC MORTGAGE, LLC |  | 21         | \$5,221,911.00         | 21.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 76         | \$19,516,320.42        | 78.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$24,738,231.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5Q0    | GMAC MORTGAGE, LLC |  | 4          | \$199,300.00           | 16.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 7          | \$1,021,445.61         | 83.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,220,745.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5R8    | GMAC MORTGAGE, LLC |  | 28         | \$5,588,376.00         | 30.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 55         | \$12,723,597.59        | 69.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$18,311,973.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A5S6    | GMAC MORTGAGE, LLC |  | 82         | \$12,682,958.37        | 45.17%      | 1        | \$150,980.64        | NA | 0        |
|              | Unavailable        |  | 95         | \$15,395,600.47        | 54.83%      | 1        | \$126,819.17        | NA | 0        |
| <b>Total</b> |                    |  | <b>177</b> | <b>\$28,078,558.84</b> | <b>100%</b> | <b>2</b> | <b>\$277,799.81</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31415A5T4    | GMAC MORTGAGE, LLC | 21         | \$3,238,461.70         | 35.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 35         | \$5,935,715.64         | 64.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,174,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415A5U1    | GMAC MORTGAGE, LLC | 5          | \$373,370.00           | 15.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 11         | \$2,091,301.10         | 84.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,464,671.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415A5V9    | GMAC MORTGAGE, LLC | 4          | \$503,200.00           | 30.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 6          | \$1,166,801.64         | 69.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,670,001.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415A5W7    | GMAC MORTGAGE, LLC | 34         | \$7,176,214.57         | 17.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 162        | \$33,863,503.60        | 82.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$41,039,718.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415A5X5    | GMAC MORTGAGE, LLC | 85         | \$13,776,987.44        | 42.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 100        | \$18,298,689.48        | 57.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$32,075,676.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415A5Y3    | GMAC MORTGAGE, LLC | 68         | \$16,862,966.89        | 38.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 108        | \$27,223,176.18        | 61.75%      | 1        | \$82,575.97        | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$44,086,143.07</b> | <b>100%</b> | <b>1</b> | <b>\$82,575.97</b> |    | <b>0</b> |
| 31415A5Z0    | GMAC MORTGAGE, LLC | 63         | \$12,223,786.00        | 33.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 111        | \$24,143,848.56        | 66.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$36,367,634.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415A6A4    | GMAC MORTGAGE, LLC | 75         | \$16,598,187.46        | 42.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 104        | \$22,048,750.25        | 57.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$38,646,937.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415A6B2    | GMAC MORTGAGE, LLC | 74         | \$18,135,415.00        | 39.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 104        | \$27,252,781.32        | 60.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$45,388,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415A6C0    | GMAC MORTGAGE, LLC | 27         | \$7,674,575.00         | 90.2%       | 1        | \$382,687.75        | NA | 0        |
|              | Unavailable        | 3          | \$833,367.82           | 9.8%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,507,942.82</b>  | <b>100%</b> | <b>1</b> | <b>\$382,687.75</b> |    | <b>0</b> |
| 31415A6D8    | GMAC MORTGAGE, LLC | 76         | \$15,228,235.34        | 45.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 81         | \$18,492,750.83        | 54.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$33,720,986.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A6E6    | GMAC MORTGAGE, LLC | 50         | \$7,879,183.77         | 48.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53         | \$8,284,042.23         | 51.25%      | 1        | \$226,561.29        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$16,163,226.00</b> | <b>100%</b> | <b>1</b> | <b>\$226,561.29</b> |    | <b>0</b> |
| 31415A6F3    | GMAC MORTGAGE, LLC | 17         | \$4,644,330.00         | 56.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,538,900.00         | 43.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,183,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A6G1    | GMAC MORTGAGE, LLC | 110        | \$18,721,466.00        | 54.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 105        | \$15,838,928.71        | 45.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$34,560,394.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A6H9    | GMAC MORTGAGE, LLC | 97         | \$18,976,455.00        | 38.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 131        | \$30,582,381.87        | 61.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$49,558,836.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A6J5    | GMAC MORTGAGE, LLC | 45         | \$4,749,863.00         | 79.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,214,203.97         | 20.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,964,066.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A6K2    | GMAC MORTGAGE, LLC | 26         | \$2,953,092.00         | 78.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$800,286.90           | 21.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,753,378.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A6L0    | GMAC MORTGAGE, LLC | 34         | \$10,865,200.00        | 58.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$7,679,843.60         | 41.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$18,545,043.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A6M8    | GMAC MORTGAGE,     | 30         | \$7,415,170.00         | 22.86%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | LLC                |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable        | 104        | \$25,027,238.45        | 77.14%      | 1        | \$214,859.21        | NA | 1        | \$21        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$32,442,408.45</b> | <b>100%</b> | <b>1</b> | <b>\$214,859.21</b> |    | <b>1</b> | <b>\$21</b> |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6Q9    |  | GMAC MORTGAGE, LLC | 18         | \$2,703,780.00         | 52.28%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 14         | \$2,468,442.70         | 47.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,172,222.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6R7    |  | GMAC MORTGAGE, LLC | 79         | \$17,642,174.00        | 39.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 101        | \$26,497,833.26        | 60.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$44,140,007.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6S5    |  | GMAC MORTGAGE, LLC | 36         | \$8,167,312.73         | 55.36%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 33         | \$6,585,932.95         | 44.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$14,753,245.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6T3    |  | GMAC MORTGAGE, LLC | 43         | \$12,993,000.00        | 89.08%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 7          | \$1,592,720.00         | 10.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$14,585,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6U0    |  | GMAC MORTGAGE, LLC | 104        | \$25,560,673.24        | 51.95%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 96         | \$23,637,574.99        | 48.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,198,248.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6V8    |  | GMAC MORTGAGE, LLC | 59         | \$12,426,752.00        | 56.94%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 38         | \$9,397,847.88         | 43.06%      | 1        | \$391,672.43        | NA | 1        | \$39        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$21,824,599.88</b> | <b>100%</b> | <b>1</b> | <b>\$391,672.43</b> |    | <b>1</b> | <b>\$39</b> |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6W6    |  | GMAC MORTGAGE, LLC | 23         | \$3,342,193.00         | 49.43%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 21         | \$3,419,411.13         | 50.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$6,761,604.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6X4    |  | GMAC MORTGAGE, LLC | 9          | \$2,150,520.00         | 17.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 41         | \$9,879,718.21         | 82.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$12,030,238.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                    |            |                        |             |          |                     |    |          |             |
| 31415A6Y2    |  | GMAC MORTGAGE, LLC | 7          | \$985,780.00           | 62.17%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 4          | \$599,824.93           | 37.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,585,604.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A6Z9    |  | GMAC MORTGAGE, LLC | 24         | \$3,667,426.82         | 51.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24         | \$3,481,876.15         | 48.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$7,149,302.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A7A3    |  | GMAC MORTGAGE, LLC | 62         | \$14,931,949.67        | 36.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 99         | \$25,927,646.00        | 63.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$40,859,595.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A7B1    |  | GMAC MORTGAGE, LLC | 15         | \$4,522,875.00         | 87.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$645,300.00           | 12.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,168,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A7C9    |  | GMAC MORTGAGE, LLC | 55         | \$13,227,211.00        | 26.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 145        | \$36,747,103.16        | 73.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,974,314.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A7D7    |  | GMAC MORTGAGE, LLC | 28         | \$5,707,113.85         | 32.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 51         | \$11,814,182.55        | 67.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$17,521,296.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A7E5    |  | GMAC MORTGAGE, LLC | 34         | \$7,741,547.00         | 15.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 171        | \$42,224,131.20        | 84.51%      | 1        | \$177,899.31        | NA | 0        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$49,965,678.20</b> | <b>100%</b> | <b>1</b> | <b>\$177,899.31</b> |    | <b>0</b> |
| 31415A7F2    |  | GMAC MORTGAGE, LLC | 5          | \$434,089.15           | 31.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$938,596.00           | 68.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,372,685.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415A7G0    |  | GMAC MORTGAGE, LLC | 74         | \$14,899,664.28        | 29.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 164        | \$34,923,258.19        | 70.09%      | 1        | \$246,431.94        | NA | 0        |
| <b>Total</b> |  |                    | <b>238</b> | <b>\$49,822,922.47</b> | <b>100%</b> | <b>1</b> | <b>\$246,431.94</b> |    | <b>0</b> |
| 31415A7H8    |  | GMAC MORTGAGE, LLC | 22         | \$4,372,962.00         | 24.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 62         | \$13,803,185.00        | 75.94%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$18,176,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415A7J4    | GMAC MORTGAGE, LLC |  | 10         | \$1,831,177.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36         | \$5,328,924.00         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$7,160,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415A7K1    | GMAC MORTGAGE, LLC |  | 27         | \$6,939,510.00         | 14.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 156        | \$40,413,728.90        | 85.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$47,353,238.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415A7L9    | GMAC MORTGAGE, LLC |  | 3          | \$757,719.62           | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$952,872.23           | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,710,591.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415A7M7    | GMAC MORTGAGE, LLC |  | 3          | \$1,145,150.00         | 28.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$2,876,290.99         | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$4,021,440.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AM24    | Unavailable        |  | 9          | \$1,357,908.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,357,908.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AM32    | Unavailable        |  | 6          | \$1,519,509.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,519,509.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AM40    | Unavailable        |  | 10         | \$1,255,777.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,255,777.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AM57    | Unavailable        |  | 10         | \$2,543,283.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,543,283.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AM65    | Unavailable        |  | 5          | \$1,276,419.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,276,419.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AM73    | Unavailable        |  | 15         | \$2,794,982.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,794,982.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AM81    | Unavailable        |  | 5          | \$1,173,206.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,173,206.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415AM99    | Unavailable        |  | 5          | \$1,248,517.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,248,517.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415AMQ1    | Unavailable | 11        | \$1,049,005.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,049,005.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AMR9    | Unavailable | 5         | \$1,426,712.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,426,712.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AMS7    | Unavailable | 16        | \$3,194,055.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,194,055.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AMT5    | Unavailable | 8         | \$1,557,065.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,557,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AMU2    | Unavailable | 14        | \$3,213,747.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,213,747.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AMV0    | Unavailable | 7         | \$1,361,014.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,361,014.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AMW8    | Unavailable | 7         | \$1,288,739.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,288,739.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AMX6    | Unavailable | 8         | \$1,960,081.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,960,081.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AMY4    | Unavailable | 8         | \$1,675,499.12        | 100%        | 2        | \$392,195.93        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,675,499.12</b> | <b>100%</b> | <b>2</b> | <b>\$392,195.93</b> |    | <b>0</b> |
| 31415AMZ1    | Unavailable | 5         | \$1,124,918.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,124,918.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AN23    | Unavailable | 8         | \$1,054,468.19        | 100%        | 1        | \$143,623.21        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,054,468.19</b> | <b>100%</b> | <b>1</b> | <b>\$143,623.21</b> |    | <b>0</b> |
| 31415AN31    | Unavailable | 5         | \$1,166,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,166,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AN49    | Unavailable | 10        | \$1,830,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,830,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AN56    | Unavailable | 6         | \$1,228,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,228,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AN72    | Unavailable | 14        | \$1,004,517.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,004,517.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415AN80    | Unavailable | 4         | \$1,129,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,129,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AN98    | Unavailable | 13        | \$3,003,336.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,003,336.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANC1    | Unavailable | 8         | \$1,039,650.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,039,650.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AND9    | Unavailable | 6         | \$1,353,030.24        | 100%        | 1        | \$237,163.10        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,353,030.24</b> | <b>100%</b> | <b>1</b> | <b>\$237,163.10</b> |    | <b>0</b> |
| 31415ANF4    | Unavailable | 17        | \$1,148,552.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,148,552.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANG2    | Unavailable | 16        | \$1,651,787.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,651,787.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANH0    | Unavailable | 6         | \$1,541,935.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,541,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANK3    | Unavailable | 9         | \$1,658,190.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,658,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANM9    | Unavailable | 9         | \$2,325,100.00        | 100%        | 1        | \$164,708.77        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,325,100.00</b> | <b>100%</b> | <b>1</b> | <b>\$164,708.77</b> |    | <b>0</b> |
| 31415ANP2    | Unavailable | 9         | \$2,187,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,187,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANQ0    | Unavailable | 6         | \$1,264,441.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,264,441.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANR8    | Unavailable | 10        | \$1,913,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,913,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANS6    | Unavailable | 8         | \$1,973,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,973,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANT4    | Unavailable | 6         | \$1,017,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ANU1    | Unavailable | 12        | \$1,544,832.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,544,832.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |             |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415ANV9    | Unavailable | 9         | \$2,351,050.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,351,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ANW7    | Unavailable | 8         | \$1,013,000.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,013,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415ANX5    | Unavailable | 5         | \$1,559,655.00        | 100%        | 1        | \$404,075.58        | NA | 0        |             |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,559,655.00</b> | <b>100%</b> | <b>1</b> | <b>\$404,075.58</b> |    | <b>0</b> |             |
| 31415ANY3    | Unavailable | 7         | \$1,400,454.00        | 100%        | 1        | \$167,770.96        | NA | 1        | \$16        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,400,454.00</b> | <b>100%</b> | <b>1</b> | <b>\$167,770.96</b> |    | <b>1</b> | <b>\$16</b> |
| 31415ANZO    | Unavailable | 12        | \$1,132,954.85        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>12</b> | <b>\$1,132,954.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AP21    | Unavailable | 5         | \$1,090,750.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,090,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AP39    | Unavailable | 9         | \$2,443,500.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,443,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AP47    | Unavailable | 7         | \$1,228,900.00        | 100%        | 1        | \$134,761.06        | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,228,900.00</b> | <b>100%</b> | <b>1</b> | <b>\$134,761.06</b> |    | <b>0</b> |             |
| 31415AP54    | Unavailable | 7         | \$1,532,611.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,532,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AP62    | Unavailable | 20        | \$2,533,300.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>20</b> | <b>\$2,533,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AP70    | Unavailable | 8         | \$1,791,129.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,791,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AP88    | Unavailable | 11        | \$2,219,691.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>11</b> | <b>\$2,219,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415AP96    | Unavailable | 6         | \$1,040,250.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,040,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415APA3    | Unavailable | 14        | \$3,269,378.73        | 100%        | 1        | \$252,388.60        | NA | 0        |             |
| <b>Total</b> |             | <b>14</b> | <b>\$3,269,378.73</b> | <b>100%</b> | <b>1</b> | <b>\$252,388.60</b> |    | <b>0</b> |             |
| 31415APB1    | Unavailable | 6         | \$1,309,000.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415APC9    | Unavailable | 10        | \$1,697,265.00        | 100%        | 1        | \$184,525.62        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,697,265.00</b> | <b>100%</b> | <b>1</b> | <b>\$184,525.62</b> |    | <b>0</b> |
| 31415APD7    | Unavailable | 9         | \$1,927,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,927,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APE5    | Unavailable | 6         | \$1,352,650.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,352,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APF2    | Unavailable | 6         | \$1,375,650.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,375,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APG0    | Unavailable | 7         | \$1,660,000.00        | 100%        | 1        | \$316,154.75        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,660,000.00</b> | <b>100%</b> | <b>1</b> | <b>\$316,154.75</b> |    | <b>0</b> |
| 31415APH8    | Unavailable | 5         | \$1,019,836.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,019,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APJ4    | Unavailable | 5         | \$1,155,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,155,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APK1    | Unavailable | 9         | \$1,139,330.00        | 100%        | 1        | \$135,738.29        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,139,330.00</b> | <b>100%</b> | <b>1</b> | <b>\$135,738.29</b> |    | <b>0</b> |
| 31415APL9    | Unavailable | 13        | \$3,336,112.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,336,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APM7    | Unavailable | 8         | \$1,607,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,607,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APN5    | Unavailable | 10        | \$1,349,973.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,349,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APP0    | Unavailable | 8         | \$1,558,071.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,558,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APQ8    | Unavailable | 15        | \$1,027,202.29        | 100%        | 1        | \$73,158.37         | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,027,202.29</b> | <b>100%</b> | <b>1</b> | <b>\$73,158.37</b>  |    | <b>0</b> |
| 31415APR6    | Unavailable | 6         | \$1,492,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,492,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APS4    | Unavailable | 7         | \$1,504,827.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,504,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415APT2    | Unavailable | 13        | \$3,367,779.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,367,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APV7    | Unavailable | 12        | \$1,194,539.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,194,539.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APW5    | Unavailable | 11        | \$1,072,520.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,072,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APX3    | Unavailable | 8         | \$1,061,300.00        | 100%        | 1        | \$142,196.12        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,061,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$142,196.12</b> |    | <b>0</b> |
| 31415APY1    | Unavailable | 6         | \$1,203,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,203,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415APZ8    | Unavailable | 11        | \$2,395,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,395,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQA2    | Unavailable | 4         | \$1,165,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,165,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQB0    | Unavailable | 6         | \$1,081,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQC8    | Unavailable | 6         | \$1,475,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,475,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQD6    | Unavailable | 10        | \$1,290,335.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,290,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQE4    | Unavailable | 5         | \$1,292,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,292,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQF1    | Unavailable | 8         | \$1,023,460.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,023,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQG9    | Unavailable | 8         | \$1,712,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,712,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQH7    | Unavailable | 13        | \$2,598,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,598,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AQJ3    | Unavailable | 6         | \$1,591,025.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,591,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415AQL8    | Unavailable    | 7         | \$1,618,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,618,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AWW7    | Unavailable    | 6         | \$1,202,446.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,202,446.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AWX5    | Unavailable    | 12        | \$2,725,698.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$2,725,698.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AWY3    | Unavailable    | 14        | \$2,303,474.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$2,303,474.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AX97    | U.S. BANK N.A. | 3         | \$400,160.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$400,160.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYA3    | U.S. BANK N.A. | 58        | \$6,246,799.29        | 100%        | 1        | \$138,831.25        | NA | 0        |
| <b>Total</b> |                | <b>58</b> | <b>\$6,246,799.29</b> | <b>100%</b> | <b>1</b> | <b>\$138,831.25</b> |    | <b>0</b> |
| 31415AYB1    | U.S. BANK N.A. | 16        | \$1,488,011.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,488,011.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYC9    | U.S. BANK N.A. | 3         | \$369,639.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$369,639.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYE5    | U.S. BANK N.A. | 1         | \$107,790.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$107,790.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYF2    | U.S. BANK N.A. | 1         | \$94,491.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$94,491.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYJ4    | U.S. BANK N.A. | 3         | \$388,606.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$388,606.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYK1    | U.S. BANK N.A. | 51        | \$4,869,754.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>51</b> | <b>\$4,869,754.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYL9    | U.S. BANK N.A. | 23        | \$2,576,010.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>23</b> | <b>\$2,576,010.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYM7    | U.S. BANK N.A. | 11        | \$1,022,863.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,022,863.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYN5    | U.S. BANK N.A. | 3         | \$349,273.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$349,273.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415AYP0    |  | U.S. BANK N.A.         | 5         | \$483,960.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$483,960.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYU9    |  | SUNTRUST MORTGAGE INC. | 23        | \$6,389,498.28         | 63.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14        | \$3,617,122.87         | 36.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$10,006,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYV7    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,345,725.00         | 34%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15        | \$4,553,190.51         | 66%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,898,915.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415AYW5    |  | SUNTRUST MORTGAGE INC. | 3         | \$577,036.00           | 17.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11        | \$2,774,720.38         | 82.78%      | 1        | \$82,821.29         | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,351,756.38</b>  | <b>100%</b> | <b>1</b> | <b>\$82,821.29</b>  |    | <b>0</b> |
| 31415B2B4    |  | U.S. BANK N.A.         | 4         | \$495,955.97           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$495,955.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2C2    |  | U.S. BANK N.A.         | 3         | \$464,134.11           | 100%        | 1        | \$135,281.46        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$464,134.11</b>    | <b>100%</b> | <b>1</b> | <b>\$135,281.46</b> |    | <b>0</b> |
| 31415B2D0    |  | U.S. BANK N.A.         | 1         | \$118,866.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$118,866.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2E8    |  | U.S. BANK N.A.         | 2         | \$215,003.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$215,003.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2F5    |  | U.S. BANK N.A.         | 20        | \$2,069,072.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,069,072.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2H1    |  | U.S. BANK N.A.         | 15        | \$1,548,892.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,548,892.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2J7    |  | U.S. BANK N.A.         | 1         | \$43,780.80            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$43,780.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2K4    |  | U.S. BANK N.A.         | 1         | \$22,857.45            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$22,857.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2M0    |  | U.S. BANK N.A.         | 1         | \$78,583.59            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$78,583.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2N8    |  | U.S. BANK N.A.         | 24        | \$2,691,785.24         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,691,785.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2P3    | U.S. BANK N.A. |  | 20        | \$2,022,580.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$2,022,580.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2Q1    | U.S. BANK N.A. |  | 1         | \$71,923.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$71,923.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2R9    | U.S. BANK N.A. |  | 8         | \$767,905.38          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$767,905.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2S7    | U.S. BANK N.A. |  | 1         | \$92,753.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$92,753.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2T5    | U.S. BANK N.A. |  | 5         | \$562,157.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$562,157.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2V0    | U.S. BANK N.A. |  | 2         | \$156,892.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$156,892.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2Y4    | U.S. BANK N.A. |  | 2         | \$251,427.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$251,427.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B2Z1    | U.S. BANK N.A. |  | 1         | \$112,007.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$112,007.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3B3    | U.S. BANK N.A. |  | 2         | \$309,719.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$309,719.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3C1    | U.S. BANK N.A. |  | 1         | \$192,548.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$192,548.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3D9    | U.S. BANK N.A. |  | 2         | \$306,466.56          | 100%        | 1        | \$146,502.38        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$306,466.56</b>   | <b>100%</b> | <b>1</b> | <b>\$146,502.38</b> |    | <b>0</b> |
| 31415B3E7    | U.S. BANK N.A. |  | 3         | \$474,961.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$474,961.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3F4    | U.S. BANK N.A. |  | 4         | \$352,375.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$352,375.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3G2    | U.S. BANK N.A. |  | 2         | \$190,100.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$190,100.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3H0    | U.S. BANK N.A. |  | 7         | \$726,522.84          | 100%        | 1        | \$57,196.00         | NA | 0        |

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|              |                                 |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$726,522.84</b>    | <b>100%</b> | <b>1</b> | <b>\$57,196.00</b>  |    | <b>0</b> |
| 31415B3J6    | U.S. BANK N.A.                  |  | 6          | \$958,152.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$958,152.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3L1    | U.S. BANK N.A.                  |  | 3          | \$546,442.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>3</b>   | <b>\$546,442.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3M9    | U.S. BANK N.A.                  |  | 3          | \$458,188.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>3</b>   | <b>\$458,188.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3N7    | U.S. BANK N.A.                  |  | 4          | \$521,263.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>4</b>   | <b>\$521,263.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3P2    | U.S. BANK N.A.                  |  | 4          | \$357,125.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>4</b>   | <b>\$357,125.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3Q0    | U.S. BANK N.A.                  |  | 4          | \$348,964.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>4</b>   | <b>\$348,964.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3R8    | THIRD FEDERAL SAVINGS AND LOAN  |  | 50         | \$10,017,140.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$10,017,140.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B3T4    | THIRD FEDERAL SAVINGS AND LOAN  |  | 55         | \$10,013,340.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>55</b>  | <b>\$10,013,340.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B4K2    | Unavailable                     |  | 330        | \$87,574,009.89        | 100%        | 2        | \$522,760.80        | NA | 0        |
| <b>Total</b> |                                 |  | <b>330</b> | <b>\$87,574,009.89</b> | <b>100%</b> | <b>2</b> | <b>\$522,760.80</b> |    | <b>0</b> |
| 31415B4L0    | Unavailable                     |  | 370        | \$84,759,296.89        | 100%        | 4        | \$781,703.28        | NA | 1        |
| <b>Total</b> |                                 |  | <b>370</b> | <b>\$84,759,296.89</b> | <b>100%</b> | <b>4</b> | <b>\$781,703.28</b> |    | <b>1</b> |
| 31415B4M8    | Unavailable                     |  | 201        | \$39,954,325.65        | 100%        | 3        | \$701,608.69        | NA | 1        |
| <b>Total</b> |                                 |  | <b>201</b> | <b>\$39,954,325.65</b> | <b>100%</b> | <b>3</b> | <b>\$701,608.69</b> |    | <b>1</b> |
| 31415B4N6    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$3,079,362.72         | 61.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7          | \$1,920,888.18         | 38.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$5,000,250.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B4P1    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$2,947,408.92         | 29.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 27         | \$7,053,544.38         | 70.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>37</b>  | <b>\$10,000,953.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |             |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415B4Q9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,016,497.54         | 10.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 60        | \$17,983,773.35        | 89.92%      | 1        | \$258,959.26        | NA | 1        | \$25        |
| <b>Total</b> |                                 | <b>70</b> | <b>\$20,000,270.89</b> | <b>100%</b> | <b>1</b> | <b>\$258,959.26</b> |    | <b>1</b> | <b>\$25</b> |
| 31415B4R7    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,287,976.73         | 58.76%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 18        | \$3,711,136.05         | 41.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>50</b> | <b>\$8,999,112.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4S5    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,516,088.24         | 54.3%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 20        | \$5,485,041.30         | 45.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>48</b> | <b>\$12,001,129.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4T3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,099,690.41         | 69.98%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 6         | \$900,566.23           | 30.02%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,000,256.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4U0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,590,501.33         | 44.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 16        | \$4,409,758.11         | 55.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>26</b> | <b>\$8,000,259.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4V8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,084,516.85         | 34.74%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 14        | \$3,915,831.89         | 65.26%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,000,348.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415B4W6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,677,277.81         | 38.25%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 13        | \$4,322,781.98         | 61.75%      | 1        | \$377,980.65        | NA | 1        | \$37        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$7,000,059.79</b>  | <b>100%</b> | <b>1</b> | <b>\$377,980.65</b> |    | <b>1</b> | <b>\$37</b> |
| 31415B4X4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,410,848.18         | 47.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 7         | \$1,589,379.95         | 52.98%      | 1        | \$169,305.03        | NA | 0        |             |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,228.13</b>  | <b>100%</b> | <b>1</b> | <b>\$169,305.03</b> |    | <b>0</b> |             |
| 31415B4Z9    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,778,515.26         | 59.28%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 5         | \$1,221,702.32         | 40.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,217.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415B5A3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,122,970.27        | 37.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$1,877,300.00        | 62.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,000,270.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B5B1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$178,600.00          | 8.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$1,821,546.82        | 91.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,000,146.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B5C9    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,748,880.71        | 69.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$751,252.24          | 30.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,500,132.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B5D7    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,643,000.00        | 32.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$3,357,500.00        | 67.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B5E5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$510,000.00          | 12.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 22        | \$3,490,222.66        | 87.25%      | 1        | \$66,813.34         | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,000,222.66</b> | <b>100%</b> | <b>1</b> | <b>\$66,813.34</b>  |    | <b>0</b> |
| 31415B5F2    | Unavailable                     | 23        | \$3,000,214.12        | 100%        | 1        | \$400,571.65        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,000,214.12</b> | <b>100%</b> | <b>1</b> | <b>\$400,571.65</b> |    | <b>0</b> |
| 31415B5G0    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$630,378.88          | 49.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$644,141.28          | 50.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,274,520.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B5H8    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$749,674.34          | 49.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$774,800.00          | 50.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$1,524,474.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B5J4    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,404,316.31        | 53.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$1,203,487.75        | 46.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$2,607,804.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B5K1    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,602,789.08        | 43.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$3,322,230.49        | 56.07%      | 0        | \$0.00              | NA | 0        |

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|              |                                 |  |           |                        |             |          |                     |    |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                                 |  | <b>45</b> | <b>\$5,925,019.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5L9    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$589,399.28           | 24.28%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     |  | 29        | \$1,838,250.71         | 75.72%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$2,427,649.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5M7    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$277,000.00           | 13.35%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     |  | 18        | \$1,798,250.58         | 86.65%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$2,075,250.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5N5    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$828,900.00           | 18.25%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     |  | 29        | \$3,713,242.52         | 81.75%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$4,542,142.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5P0    | Unavailable                     |  | 9         | \$1,161,211.46         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,161,211.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5Q8    | HSBC MORTGAGE CORPORATION (USA) |  | 18        | \$5,860,939.33         | 53.28%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     |  | 18        | \$5,138,301.01         | 46.72%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$10,999,240.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5R6    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,546,880.60         | 42.45%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     |  | 12        | \$3,453,073.22         | 57.55%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,999,953.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5S4    | HSBC MORTGAGE CORPORATION (USA) |  | 28        | \$6,508,332.79         | 52.06%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     |  | 27        | \$5,992,500.00         | 47.94%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 |  | <b>55</b> | <b>\$12,500,832.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5T2    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,557,890.69         | 16.4%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     |  | 32        | \$7,943,052.16         | 83.6%       | 2        | \$518,403.52        | NA | 1 \$38        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$9,500,942.85</b>  | <b>100%</b> | <b>2</b> | <b>\$518,403.52</b> |    | <b>1 \$38</b> |
| 31415B5U9    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$565,360.33           | 37.88%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                     |  | 3         | \$927,000.00           | 62.12%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,492,360.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415B5V7    | Unavailable                     |  | 9         | \$1,500,100.00         | 100%        | 1        | \$311,876.41        | NA | 0             |

|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,500,100.00</b> | <b>100%</b> | <b>1</b> | <b>\$311,876.41</b> |    | <b>0</b> |
| 31415B5W5    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$80,947.01           | 5%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 9         | \$1,537,664.59        | 95%         | 2        | \$172,584.04        | NA | 1        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$1,618,611.60</b> | <b>100%</b> | <b>2</b> | <b>\$172,584.04</b> |    | <b>1</b> |
| 31415B5Y1    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$3,399,254.34        | 56.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 10        | \$2,600,656.56        | 43.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$5,999,910.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B5Z8    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$2,043,540.00        | 40.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 16        | \$2,956,800.00        | 59.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$5,000,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6A2    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,618,900.00        | 46.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 9         | \$1,881,400.00        | 53.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$3,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6B0    | HSBC MORTGAGE CORPORATION (USA) |  | 24        | \$5,116,086.56        | 53.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 23        | \$4,383,400.00        | 46.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>47</b> | <b>\$9,499,486.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6D6    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,202,700.00        | 26.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 16        | \$3,297,700.00        | 73.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,500,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6E4    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$2,223,007.86        | 55.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 11        | \$1,777,300.00        | 44.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$4,000,307.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6F1    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,059,140.11        | 42.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 9         | \$1,441,100.00        | 57.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,500,240.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6G9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$150,500.00          | 13.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$938,700.00          | 86.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,089,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415B6H7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$252,000.00          | 17.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$1,216,700.00        | 82.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,468,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6J3    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,512,026.93        | 69.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$1,089,750.00        | 30.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,601,776.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6K0    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,217,847.83        | 52.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$2,879,250.00        | 47.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$6,097,097.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6L8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$363,057.85          | 8.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$4,136,600.00        | 91.93%      | 1        | \$143,147.52        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,499,657.85</b> | <b>100%</b> | <b>1</b> | <b>\$143,147.52</b> |    | <b>0</b> |
| 31415B6N4    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$486,042.31          | 13.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$3,014,300.00        | 86.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,500,342.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6P9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$58,500.00           | 2.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$2,441,250.00        | 97.66%      | 1        | \$406,101.43        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,499,750.00</b> | <b>100%</b> | <b>1</b> | <b>\$406,101.43</b> |    | <b>0</b> |
| 31415B6Q7    | Unavailable                     | 16        | \$2,000,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6R5    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,865,600.00        | 63.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$1,634,800.00        | 36.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,500,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6S3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$920,100.00          | 46%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,080,000.00        | 54%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415B6T1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,227,750.00        | 27.23%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                       |             |          |                       |    |             |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|-------------|
|              |  | Unavailable                     | 21        | \$5,954,024.46        | 72.77%      | 3        | \$892,638.83          | NA | 0           |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,181,774.46</b> | <b>100%</b> | <b>3</b> | <b>\$892,638.83</b>   |    | <b>0</b>    |
| 31415B6U8    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$598,900.00          | 19.96%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                     | 14        | \$2,401,250.00        | 80.04%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415B6V6    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,659,482.18        | 64.61%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                     | 5         | \$1,456,700.00        | 35.39%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,116,182.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415B6W4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,632,500.00        | 46.48%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                     | 8         | \$1,880,000.00        | 53.52%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,512,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415B6X2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$83,200.00           | 6.59%       | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                     | 10        | \$1,179,220.56        | 93.41%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,262,420.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415B6Y0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,561,250.00        | 54%         | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                     | 16        | \$3,033,600.00        | 46%         | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$6,594,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415B6Z7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,225,700.00        | 17.16%      | 1        | \$271,136.17          | NA | 1           |
|              |  | Unavailable                     | 27        | \$5,917,741.00        | 82.84%      | 2        | \$863,348.77          | NA | 1           |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$7,143,441.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,134,484.94</b> |    | <b>2</b>    |
|              |  |                                 |           |                       |             |          |                       |    | <b>\$57</b> |
| 31415B7A1    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,547,400.00        | 36.39%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                     | 28        | \$6,201,125.01        | 63.61%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$9,748,525.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415B7B9    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,116,141.13        | 81.14%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                     | 3         | \$724,194.18          | 18.86%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,840,335.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415B7C7    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,268,923.77        | 65.37%      | 0        | \$0.00                | NA | 0           |
|              |  | Unavailable                     | 6         | \$1,731,542.28        | 34.63%      | 0        | \$0.00                | NA | 0           |

|              |                                 |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$5,000,466.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415B7D5    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,644,750.00        | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 9         | \$2,355,600.00        | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$4,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415B7E3    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,180,000.00        | 47.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,305,500.00        | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,485,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415B7F0    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,180,500.00        | 29.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 18        | \$2,819,450.00        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b> | <b>\$3,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415B7G8    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$1,058,000.00        | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 17        | \$4,347,150.00        | 80.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$5,405,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415B7H6    | Unavailable                     |  | 13        | \$2,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415B7K9    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$260,070.62          | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3         | \$740,000.00          | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,000,070.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415B7L7    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,325,150.00        | 66.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3         | \$675,000.00          | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415B7M5    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,560,334.90        | 75.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3         | \$508,872.54          | 24.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,069,207.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BA25    | GMAC MORTGAGE, LLC              |  | 4         | \$1,533,250.00        | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 12        | \$2,639,389.09        | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$4,172,639.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BA41    | Unavailable                     |  | 3         | \$642,248.99          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$642,248.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BA58    | GMAC MORTGAGE, LLC |  | 2          | \$467,457.00           | 15.39%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 9          | \$2,569,634.40         | 84.61%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,037,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BA74    | GMAC MORTGAGE, LLC |  | 3          | \$460,600.00           | 24.42%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 5          | \$1,425,500.00         | 75.58%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,886,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BA82    | GMAC MORTGAGE, LLC |  | 3          | \$876,250.00           | 45.71%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 4          | \$1,040,600.00         | 54.29%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,916,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BA90    | GMAC MORTGAGE, LLC |  | 15         | \$2,837,867.00         | 14.8%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 75         | \$16,332,179.72        | 85.2%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$19,170,046.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BAA7    | GMAC MORTGAGE, LLC |  | 2          | \$607,000.00           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$607,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BAB5    | GMAC MORTGAGE, LLC |  | 52         | \$11,427,022.49        | 26.06%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 142        | \$32,422,330.24        | 73.94%      | 1        | \$353,592.40        | NA | 1 \$35        |
| <b>Total</b> |                    |  | <b>194</b> | <b>\$43,849,352.73</b> | <b>100%</b> | <b>1</b> | <b>\$353,592.40</b> |    | <b>1 \$35</b> |
| 31415BAC3    | GMAC MORTGAGE, LLC |  | 73         | \$10,609,638.80        | 27.01%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 156        | \$28,675,654.86        | 72.99%      | 3        | \$413,152.50        | NA | 2 \$26        |
| <b>Total</b> |                    |  | <b>229</b> | <b>\$39,285,293.66</b> | <b>100%</b> | <b>3</b> | <b>\$413,152.50</b> |    | <b>2 \$26</b> |
| 31415BAD1    | GMAC MORTGAGE, LLC |  | 15         | \$1,590,540.00         | 37.35%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 19         | \$2,667,701.90         | 62.65%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$4,258,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BAE9    | GMAC MORTGAGE, LLC |  | 13         | \$2,282,150.00         | 15.8%       | 1        | \$152,917.83        | NA | 1 \$15        |
|              | Unavailable        |  | 52         | \$12,164,329.47        | 84.2%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$14,446,479.47</b> | <b>100%</b> | <b>1</b> | <b>\$152,917.83</b> |    | <b>1 \$15</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415BAF6    | GMAC MORTGAGE, LLC | 10         | \$1,614,800.00         | 21.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,978,900.00         | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,593,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAG4    | GMAC MORTGAGE, LLC | 41         | \$11,012,967.00        | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 128        | \$32,469,867.32        | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$43,482,834.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAH2    | GMAC MORTGAGE, LLC | 14         | \$1,830,000.00         | 54.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,552,513.11         | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,382,513.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAK5    | GMAC MORTGAGE, LLC | 3          | \$737,673.59           | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$692,302.52           | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,429,976.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAL3    | GMAC MORTGAGE, LLC | 4          | \$1,061,200.00         | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$429,787.27           | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,490,987.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAM1    | GMAC MORTGAGE, LLC | 16         | \$4,727,629.16         | 70.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,967,050.00         | 29.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,694,679.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAN9    | GMAC MORTGAGE, LLC | 36         | \$7,423,721.00         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 110        | \$25,885,524.41        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$33,309,245.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAP4    | GMAC MORTGAGE, LLC | 41         | \$7,057,561.15         | 31.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$15,489,488.28        | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$22,547,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAQ2    | GMAC MORTGAGE, LLC | 17         | \$1,764,739.00         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,252,932.00         | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,017,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BAR0    | GMAC MORTGAGE,     | 19         | \$2,055,197.80         | 80.83%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                |            |                        |             |          |               |    |          |  |
|              | Unavailable        | 5          | \$487,500.00           | 19.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,542,697.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BAS8    | GMAC MORTGAGE, LLC | 2          | \$541,400.00           | 48.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 2          | \$569,000.00           | 51.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,110,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BAT6    | GMAC MORTGAGE, LLC | 34         | \$8,538,066.80         | 18.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 151        | \$37,989,456.42        | 81.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>185</b> | <b>\$46,527,523.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BAU3    | GMAC MORTGAGE, LLC | 40         | \$10,351,250.00        | 22.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 145        | \$36,538,997.89        | 77.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>185</b> | <b>\$46,890,247.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BAV1    | GMAC MORTGAGE, LLC | 31         | \$7,106,800.00         | 31.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 69         | \$15,469,170.04        | 68.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>100</b> | <b>\$22,575,970.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BAW9    | Unavailable        | 2          | \$687,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>2</b>   | <b>\$687,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BAX7    | GMAC MORTGAGE, LLC | 12         | \$2,976,600.00         | 44.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 12         | \$3,666,700.00         | 55.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,643,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BAY5    | GMAC MORTGAGE, LLC | 5          | \$1,752,500.00         | 54.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 5          | \$1,442,100.00         | 45.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,194,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BBA6    | GMAC MORTGAGE, LLC | 27         | \$5,485,322.00         | 11.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 175        | \$43,505,362.20        | 88.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>202</b> | <b>\$48,990,684.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31415BBB4    | GMAC MORTGAGE, LLC | 48         | \$13,222,950.00        | 54.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 38         | \$10,972,980.00        | 45.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>86</b>  | <b>\$24,195,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                    |            |                        |             |          |                     |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415BBC2    | GMAC MORTGAGE, LLC | 44         | \$12,025,294.76        | 24.23%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 143        | \$37,608,482.33        | 75.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>187</b> | <b>\$49,633,777.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BBD0    | GMAC MORTGAGE, LLC | 33         | \$8,036,650.00         | 16.07%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 155        | \$41,958,415.86        | 83.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,995,065.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BBE8    | GMAC MORTGAGE, LLC | 71         | \$13,426,513.04        | 27.13%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 164        | \$36,065,200.32        | 72.87%      | 1        | \$347,595.50        | NA | 0        |             |
| <b>Total</b> |                    | <b>235</b> | <b>\$49,491,713.36</b> | <b>100%</b> | <b>1</b> | <b>\$347,595.50</b> |    | <b>0</b> |             |
| 31415BBF5    | GMAC MORTGAGE, LLC | 53         | \$8,398,204.47         | 25.98%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 130        | \$23,927,675.13        | 74.02%      | 2        | \$335,040.95        | NA | 1        | \$11        |
| <b>Total</b> |                    | <b>183</b> | <b>\$32,325,879.60</b> | <b>100%</b> | <b>2</b> | <b>\$335,040.95</b> |    | <b>1</b> | <b>\$11</b> |
| 31415BBG3    | GMAC MORTGAGE, LLC | 61         | \$9,902,462.17         | 43.25%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 74         | \$12,991,190.00        | 56.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>135</b> | <b>\$22,893,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BBH1    | GMAC MORTGAGE, LLC | 52         | \$12,631,672.00        | 25.29%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 143        | \$37,310,663.00        | 74.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,942,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BBJ7    | GMAC MORTGAGE, LLC | 5          | \$482,025.00           | 24.53%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 14         | \$1,482,770.00         | 75.47%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,964,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BBL2    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 41.21%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 2          | \$595,000.00           | 58.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BBM0    | GMAC MORTGAGE, LLC | 45         | \$10,009,223.84        | 34.8%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 80         | \$18,752,776.16        | 65.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>125</b> | <b>\$28,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415BBN8    | GMAC MORTGAGE, LLC             | 5          | \$1,178,550.00         | 61.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$746,500.00           | 38.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,925,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BBP3    | GMAC MORTGAGE, LLC             | 21         | \$1,631,529.38         | 63.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$918,622.60           | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,550,151.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BBQ1    | GMAC MORTGAGE, LLC             | 32         | \$3,553,475.00         | 54.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20         | \$2,989,443.58         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$6,542,918.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BBR9    | GMAC MORTGAGE, LLC             | 5          | \$484,700.00           | 48.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$519,871.04           | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,004,571.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BBS7    | GMAC MORTGAGE, LLC             | 31         | \$6,244,151.00         | 27.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 80         | \$16,538,565.00        | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>111</b> | <b>\$22,782,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BBT5    | GMAC MORTGAGE, LLC             | 27         | \$6,606,169.00         | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 168        | \$43,364,606.00        | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>195</b> | <b>\$49,970,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BBU2    | GMAC MORTGAGE, LLC             | 14         | \$3,350,977.00         | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 69         | \$17,489,981.21        | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$20,840,958.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BFN4    | GMAC BANK                      | 113        | \$21,380,784.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$21,380,784.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BFP9    | GMAC BANK                      | 102        | \$19,180,713.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>102</b> | <b>\$19,180,713.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BFQ7    | THIRD FEDERAL SAVINGS AND LOAN | 61         | \$7,567,705.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$7,567,705.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BFR5    |                                | 47         | \$5,027,106.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN       |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,027,106.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BG29    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,119,053.00         | 7.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 138        | \$36,359,935.85        | 92.1%       | 1        | \$410,958.96        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$39,478,988.85</b> | <b>100%</b> | <b>1</b> | <b>\$410,958.96</b> |    | <b>0</b> |
| 31415BG37    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$758,450.00           | 4.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 57         | \$17,342,811.00        | 95.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$18,101,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BG45    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$150,000.00           | 12.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,010,500.00         | 87.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,160,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BG52    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$200,000.00           | 13.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,291,510.00         | 86.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,491,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BG60    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$636,499.00           | 5.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 66         | \$11,982,950.00        | 94.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$12,619,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BG78    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$151,500.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 41         | \$10,585,311.87        | 98.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$10,736,811.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BG86    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$241,000.00           | 9.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,394,600.00         | 90.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,635,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BG94    |  |                                      | 3          | \$826,500.00           | 9.4%        | 0        | \$0.00              | NA | 0        |

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|              |  |            |                        |             |          |                       |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                       |    |          |             |
|              | Unavailable                                | 27         | \$7,970,150.00         | 90.6%       | 1        | \$257,325.61          | NA | 0        |             |
| <b>Total</b> |  | <b>30</b>  | <b>\$8,796,650.00</b>  | <b>100%</b> | <b>1</b> | <b>\$257,325.61</b>   |    | <b>0</b> |             |
| 31415BGK9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$435,200.00           | 3.97%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 41         | \$10,514,330.00        | 96.03%      | 1        | \$298,670.28          | NA | 0        |             |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,949,530.00</b> | <b>100%</b> | <b>1</b> | <b>\$298,670.28</b>   |    | <b>0</b> |             |
| 31415BGM5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,415,125.00         | 6.11%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 162        | \$37,091,420.00        | 93.89%      | 2        | \$614,674.46          | NA | 0        |             |
| <b>Total</b> |  | <b>175</b> | <b>\$39,506,545.00</b> | <b>100%</b> | <b>2</b> | <b>\$614,674.46</b>   |    | <b>0</b> |             |
| 31415BGN3    | Unavailable                                | 6          | \$1,347,204.05         | 100%        | 1        | \$248,655.94          | NA | 0        |             |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,347,204.05</b>  | <b>100%</b> | <b>1</b> | <b>\$248,655.94</b>   |    | <b>0</b> |             |
| 31415BGP8    | Unavailable                                | 4          | \$1,052,628.80         | 100%        | 1        | \$202,704.02          | NA | 0        |             |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,052,628.80</b>  | <b>100%</b> | <b>1</b> | <b>\$202,704.02</b>   |    | <b>0</b> |             |
| 31415BGQ6    | Unavailable                                | 11         | \$3,479,417.96         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,479,417.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BGU7    | Unavailable                                | 34         | \$10,220,144.38        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,220,144.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BGV5    | Unavailable                                | 217        | \$53,023,779.13        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>217</b> | <b>\$53,023,779.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BGW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,770,250.00         | 5.33%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 167        | \$49,199,685.00        | 94.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>177</b> | <b>\$51,969,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BGX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,556,900.00         | 4.91%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 178        | \$49,480,142.41        | 95.09%      | 8        | \$1,902,767.87        | NA | 1        | \$34        |
| <b>Total</b> |  | <b>187</b> | <b>\$52,037,042.41</b> | <b>100%</b> | <b>8</b> | <b>\$1,902,767.87</b> |    | <b>1</b> | <b>\$34</b> |
| 31415BGY9    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$545,000.00           | 1.47%       | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |            |                        |             |          |                       |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | CORPORATION                                |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable                                | 137        | \$36,411,905.44        | 98.53%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>139</b> | <b>\$36,956,905.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BGZ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,196,460.00         | 4.32%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 126        | \$26,526,496.00        | 95.68%      | 4        | \$1,070,237.88        | NA | 0        |             |
| <b>Total</b> |  |  | <b>131</b> | <b>\$27,722,956.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,070,237.88</b> |    | <b>0</b> |             |
| 31415BH28    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$652,000.00           | 2.83%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 87         | \$22,346,981.00        | 97.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$22,998,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BH36    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$682,900.00           | 11.67%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 76         | \$5,166,820.00         | 88.33%      | 2        | \$132,225.16          | NA | 2        | \$13        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$5,849,720.00</b>  | <b>100%</b> | <b>2</b> | <b>\$132,225.16</b>   |    | <b>2</b> | <b>\$13</b> |
| 31415BH44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,213,106.00         | 11.87%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 92         | \$9,002,817.92         | 88.13%      | 2        | \$165,944.36          | NA | 0        |             |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,215,923.92</b> | <b>100%</b> | <b>2</b> | <b>\$165,944.36</b>   |    | <b>0</b> |             |
| 31415BH51    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$196,000.00           | 7.92%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 11         | \$2,278,055.00         | 92.08%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,474,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BH69    |  | Unavailable                                | 4          | \$1,107,000.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,107,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BHA0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$937,000.00           | 12.39%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 23         | \$6,625,780.00         | 87.61%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,562,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415BHB8    |  | Unavailable                                | 75         | \$22,305,093.57        | 100%        | 2        | \$494,940.38          | NA | 0        |             |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$22,305,093.57</b> | <b>100%</b> | <b>2</b> | <b>\$494,940.38</b>   |    | <b>0</b> |             |
| 31415BHC6    |  | Unavailable                                | 4          | \$1,128,950.00         | 100%        | 0        | \$0.00                | NA | 0        |             |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,128,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHD4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 6          | \$1,596,100.00         | 4.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 126        | \$33,478,427.18        | 95.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$35,074,527.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHE2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5          | \$1,108,950.00         | 5.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 77         | \$19,966,349.00        | 94.74%      | 1        | \$397,223.70        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$21,075,299.00</b> | <b>100%</b> | <b>1</b> | <b>\$397,223.70</b> |    | <b>0</b> |
| 31415BHF9    | Unavailable                                |  | 54         | \$15,295,950.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$15,295,950.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHG7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4          | \$895,349.45           | 8.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 35         | \$9,981,025.00         | 91.77%      | 1        | \$187,174.38        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,876,374.45</b> | <b>100%</b> | <b>1</b> | <b>\$187,174.38</b> |    | <b>0</b> |
| 31415BHH5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 12         | \$1,589,150.00         | 7.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 144        | \$18,732,286.00        | 92.18%      | 1        | \$128,168.73        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,321,436.00</b> | <b>100%</b> | <b>1</b> | <b>\$128,168.73</b> |    | <b>0</b> |
| 31415BHK8    | Unavailable                                |  | 6          | \$1,464,542.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,464,542.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHL6    | Unavailable                                |  | 7          | \$1,802,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHM4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5          | \$938,750.00           | 12.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 33         | \$6,594,050.00         | 87.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,532,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHN2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4          | \$364,900.00           | 25.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 9          | \$1,054,900.00         | 74.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,419,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BHP7    |  | Unavailable                                | 20        | \$2,022,790.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,022,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHQ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$389,600.00           | 9.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 17        | \$3,735,425.00         | 90.56%      | 2        | \$464,191.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,125,025.00</b>  | <b>100%</b> | <b>2</b> | <b>\$464,191.00</b> |    | <b>0</b> |
| 31415BHR3    |  | Unavailable                                | 10        | \$2,721,178.00         | 100%        | 1        | \$400,175.46        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,721,178.00</b>  | <b>100%</b> | <b>1</b> | <b>\$400,175.46</b> |    | <b>0</b> |
| 31415BHS1    |  | Unavailable                                | 38        | \$10,162,368.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,162,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHT9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$605,000.00           | 27.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 5         | \$1,560,800.00         | 72.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,165,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHU6    |  | Unavailable                                | 7         | \$1,931,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,931,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHV4    |  | Unavailable                                | 6         | \$1,742,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,742,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHW2    |  | Unavailable                                | 4         | \$1,148,060.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,148,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$220,000.00           | 6.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 12        | \$3,408,500.00         | 93.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,628,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$147,250.00           | 4.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 44        | \$3,008,020.00         | 95.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$3,155,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BHZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$1,052,350.00         | 11.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 83        | \$8,158,769.42         | 88.58%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>94</b>  | <b>\$9,211,119.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BK24    |  | Unavailable                                | 16         | \$3,611,332.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,611,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BK32    |  | Unavailable                                | 13         | \$2,955,828.49         | 100%        | 1        | \$309,357.12        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,955,828.49</b>  | <b>100%</b> | <b>1</b> | <b>\$309,357.12</b> |    | <b>0</b> |
| 31415BK40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$942,000.00           | 13.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23         | \$6,189,540.00         | 86.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,131,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BK57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$656,000.00           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 133        | \$30,845,101.03        | 97.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$31,501,101.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BK65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,842,445.00         | 4.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 193        | \$37,420,440.02        | 95.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$39,262,885.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BK73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,312,499.00         | 11.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 69         | \$9,713,318.39         | 88.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$11,025,817.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BK81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$198,900.00           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 36         | \$10,297,132.78        | 98.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,496,032.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BK99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,805,233.00         | 7.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 154        | \$35,794,752.00        | 92.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$38,599,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BKM0    |  | Unavailable                                | 10         | \$1,642,875.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,642,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415BKN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,276,400.00         | 7.85%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 92         | \$14,983,522.16        | 92.15%      | 1        | \$167,614.00        | NA | 1        | \$16        |
| <b>Total</b> |  | <b>100</b> | <b>\$16,259,922.16</b> | <b>100%</b> | <b>1</b> | <b>\$167,614.00</b> |    | <b>1</b> | <b>\$16</b> |
| 31415BKP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$912,919.00           | 4.03%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 165        | \$21,735,203.69        | 95.97%      | 2        | \$293,786.12        | NA | 1        | \$13        |
| <b>Total</b> |  | <b>172</b> | <b>\$22,648,122.69</b> | <b>100%</b> | <b>2</b> | <b>\$293,786.12</b> |    | <b>1</b> | <b>\$13</b> |
| 31415BKQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,114,740.00         | 9.74%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 105        | \$10,333,755.71        | 90.26%      | 1        | \$94,637.06         | NA | 0        |             |
| <b>Total</b> |  | <b>116</b> | <b>\$11,448,495.71</b> | <b>100%</b> | <b>1</b> | <b>\$94,637.06</b>  |    | <b>0</b> |             |
| 31415BKR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,254,150.00         | 14.03%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 111        | \$7,686,408.49         | 85.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>130</b> | <b>\$8,940,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BKS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,182,400.00         | 5.57%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 72         | \$20,064,298.49        | 94.43%      | 2        | \$440,297.94        | NA | 0        |             |
| <b>Total</b> |  | <b>76</b>  | <b>\$21,246,698.49</b> | <b>100%</b> | <b>2</b> | <b>\$440,297.94</b> |    | <b>0</b> |             |
| 31415BKT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,167,220.00         | 2.52%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 184        | \$45,210,596.51        | 97.48%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>189</b> | <b>\$46,377,816.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BKU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,400.00           | 2.31%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 21         | \$5,083,810.32         | 97.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,204,210.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BKV0    | Unavailable                                | 49         | \$11,820,506.08        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,820,506.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BKW8    | FLAGSTAR CAPITAL<br>MARKETS                | 10         | \$661,020.00           | 13.07%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                                | 63         | \$4,396,666.89         | 86.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$5,057,686.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BKX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$373,000.00           | 3.18%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 114        | \$11,360,937.59        | 96.82%      | 1        | \$103,504.69        | NA | 0        |             |
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,733,937.59</b> | <b>100%</b> | <b>1</b> | <b>\$103,504.69</b> |    | <b>0</b> |             |
| 31415BKY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$423,000.00           | 6.29%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 23         | \$6,303,754.00         | 93.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,726,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BKZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,469,955.00         | 10.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 45         | \$12,066,425.00        | 89.14%      | 1        | \$212,231.60        | NA | 0        |             |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,536,380.00</b> | <b>100%</b> | <b>1</b> | <b>\$212,231.60</b> |    | <b>0</b> |             |
| 31415BL23    |  | Unavailable                                | 11         | \$1,032,829.64         | 100%        | 1        | \$102,832.27        | NA | 1        | \$10        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,032,829.64</b>  | <b>100%</b> | <b>1</b> | <b>\$102,832.27</b> |    | <b>1</b> | <b>\$10</b> |
| 31415BL31    |  | Unavailable                                | 18         | \$4,436,264.00         | 100%        | 1        | \$244,544.60        | NA | 0        |             |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,436,264.00</b>  | <b>100%</b> | <b>1</b> | <b>\$244,544.60</b> |    | <b>0</b> |             |
| 31415BL49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,250.00           | 5.96%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 23         | \$6,562,302.00         | 94.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,978,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BL56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$113,000.00           | 10.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 6          | \$939,950.00           | 89.27%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,052,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BL64    |  | Unavailable                                | 28         | \$3,633,169.00         | 100%        | 1        | \$130,877.90        | NA | 0        |             |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,633,169.00</b>  | <b>100%</b> | <b>1</b> | <b>\$130,877.90</b> |    | <b>0</b> |             |
| 31415BL72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$178,400.00           | 7.34%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 23         | \$2,253,031.00         | 92.66%      | 1        | \$94,436.95         | NA | 0        |             |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,431,431.00</b>  | <b>100%</b> | <b>1</b> | <b>\$94,436.95</b>    |    | <b>0</b> |
| 31415BL80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$351,650.00           | 8.6%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 67         | \$3,738,449.45         | 91.4%       | 2        | \$132,068.73          | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$4,090,099.45</b>  | <b>100%</b> | <b>2</b> | <b>\$132,068.73</b>   |    | <b>0</b> |
| 31415BL98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$192,000.00           | 5.63%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 13         | \$3,219,907.94         | 94.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,411,907.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BLA5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$883,950.00           | 2.3%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 127        | \$37,528,356.00        | 97.7%       | 4        | \$1,437,355.39        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$38,412,306.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,437,355.39</b> |    | <b>0</b> |
| 31415BLB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$200,000.00           | 1.24%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 54         | \$15,937,450.00        | 98.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$16,137,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BLC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$248,000.00           | 2.54%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 39         | \$9,509,950.00         | 97.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,757,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BLD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$296,000.00           | 5.4%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 21         | \$5,190,203.39         | 94.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,486,203.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BLE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$209,059.93           | 4.26%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 18         | \$4,698,519.77         | 95.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,907,579.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BLF4    |  | Unavailable                                | 6          | \$2,619,842.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,619,842.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415BLG2    |  | Unavailable                                | 8         | \$1,954,118.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,954,118.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLH0    |  | Unavailable                                | 28        | \$1,534,616.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,534,616.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$270,000.00          | 7.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22        | \$3,570,584.00        | 92.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,840,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$337,625.00          | 3.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 53        | \$9,458,151.00        | 96.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$9,795,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLL1    |  | Unavailable                                | 23        | \$5,190,480.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,190,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLM9    |  | Unavailable                                | 18        | \$1,683,604.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,683,604.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$52,000.00           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16        | \$1,519,501.76        | 96.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,571,501.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLP2    |  | Unavailable                                | 6         | \$1,025,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,025,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$144,900.00          | 9.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 11        | \$1,385,360.00        | 90.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,530,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLR8    |  | Unavailable                                | 7         | \$1,114,785.00        | 100%        | 1        | \$171,945.96        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,114,785.00</b> | <b>100%</b> | <b>1</b> | <b>\$171,945.96</b> |    | <b>0</b> |
| 31415BLS6    |  | Unavailable                                | 14        | \$1,388,960.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,388,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BLT4    |  | Unavailable                                | 32        | \$6,176,771.00        | 100%        | 2        | \$541,416.57        | NA | 0        |

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|              |  |  |           |                        |             |          |                       |    |             |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|-------------|
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,176,771.00</b>  | <b>100%</b> | <b>2</b> | <b>\$541,416.57</b>   |    | <b>0</b>    |
| 31415BLU1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$92,600.00            | 1.31%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                                |  | 33        | \$6,972,135.49         | 98.69%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,064,735.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415BLV9    | Unavailable                                |  | 24        | \$4,736,850.00         | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,736,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415BLW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2         | \$265,000.00           | 4.61%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                                |  | 35        | \$5,486,774.00         | 95.39%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,751,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415BLY3    | Unavailable                                |  | 32        | \$1,983,033.28         | 100%        | 4        | \$263,732.16          | NA | 0           |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,983,033.28</b>  | <b>100%</b> | <b>4</b> | <b>\$263,732.16</b>   |    | <b>0</b>    |
| 31415BLZ0    | Unavailable                                |  | 14        | \$1,797,144.09         | 100%        | 2        | \$260,659.16          | NA | 0           |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,797,144.09</b>  | <b>100%</b> | <b>2</b> | <b>\$260,659.16</b>   |    | <b>0</b>    |
| 31415BMA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 3         | \$846,201.46           | 5.57%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                                |  | 55        | \$14,335,080.00        | 94.43%      | 4        | \$1,265,639.45        | NA | 0           |
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,181,281.46</b> | <b>100%</b> | <b>4</b> | <b>\$1,265,639.45</b> |    | <b>0</b>    |
| 31415BMB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$175,000.00           | 3.73%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                                |  | 28        | \$4,517,029.44         | 96.27%      | 1        | \$153,078.63          | NA | 1           |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,692,029.44</b>  | <b>100%</b> | <b>1</b> | <b>\$153,078.63</b>   |    | <b>\$15</b> |
| 31415BMC0    | Unavailable                                |  | 9         | \$2,581,690.00         | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,581,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31415BMD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2         | \$240,000.00           | 3.45%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable                                |  | 52        | \$6,725,477.00         | 96.55%      | 1        | \$129,414.49          | NA | 0           |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,965,477.00</b>  | <b>100%</b> | <b>1</b> | <b>\$129,414.49</b>   |    | <b>0</b>    |
| 31415BME6    | Unavailable                                |  | 27        | \$4,972,578.38         | 100%        | 1        | \$121,063.39          | NA | 0           |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,972,578.38</b>  | <b>100%</b> | <b>1</b> | <b>\$121,063.39</b>   |    | <b>0</b>    |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415BMF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$367,500.00           | 7.42%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 47         | \$4,588,532.88         | 92.58%      | 2        | \$189,379.23        | NA | 0        |             |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,956,032.88</b>  | <b>100%</b> | <b>2</b> | <b>\$189,379.23</b> |    | <b>0</b> |             |
| 31415BMG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$510,270.00           | 7.17%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 104        | \$6,605,356.17         | 92.83%      | 2        | \$76,635.66         | NA | 0        |             |
| <b>Total</b> |  | <b>113</b> | <b>\$7,115,626.17</b>  | <b>100%</b> | <b>2</b> | <b>\$76,635.66</b>  |    | <b>0</b> |             |
| 31415BMH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$497,500.00           | 3.38%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 87         | \$14,205,376.17        | 96.62%      | 1        | \$171,491.47        | NA | 0        |             |
| <b>Total</b> |  | <b>90</b>  | <b>\$14,702,876.17</b> | <b>100%</b> | <b>1</b> | <b>\$171,491.47</b> |    | <b>0</b> |             |
| 31415BMJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$236,930.00           | 3.71%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 24         | \$6,143,108.00         | 96.29%      | 3        | \$944,748.07        | NA | 1        | \$36        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,380,038.00</b>  | <b>100%</b> | <b>3</b> | <b>\$944,748.07</b> |    | <b>1</b> | <b>\$36</b> |
| 31415BMK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$189,150.00           | 1.95%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 46         | \$9,534,541.44         | 98.05%      | 1        | \$185,901.02        | NA | 0        |             |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,723,691.44</b>  | <b>100%</b> | <b>1</b> | <b>\$185,901.02</b> |    | <b>0</b> |             |
| 31415BML0    | Unavailable                                | 15         | \$2,011,925.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,011,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BMM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$256,000.00           | 2.27%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 46         | \$11,011,970.00        | 97.73%      | 1        | \$276,494.44        | NA | 0        |             |
| <b>Total</b> |  | <b>47</b>  | <b>\$11,267,970.00</b> | <b>100%</b> | <b>1</b> | <b>\$276,494.44</b> |    | <b>0</b> |             |
| 31415BMN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 3.41%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 46         | \$11,802,207.61        | 96.59%      | 1        | \$219,015.58        | NA | 0        |             |
| <b>Total</b> |  | <b>47</b>  | <b>\$12,219,207.61</b> | <b>100%</b> | <b>1</b> | <b>\$219,015.58</b> |    | <b>0</b> |             |
| 31415BP29    |  | 23         | \$6,144,909.68         | 25.5%       | 0        | \$0.00              | NA | 0        |             |

|              |  |                         |            |                         |             |           |                       |    |          |             |
|--------------|--|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |           |                       |    |          |             |
|              |  | Unavailable             | 70         | \$17,953,949.38         | 74.5%       | 5         | \$1,403,410.12        | NA | 1        | \$41        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$24,098,859.06</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,403,410.12</b> |    | <b>1</b> | <b>\$41</b> |
| 31415BP37    |  | CHASE HOME FINANCE, LLC | 9          | \$2,319,294.46          | 12.59%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 73         | \$16,109,132.99         | 87.41%      | 4         | \$877,004.56          | NA | 1        | \$21        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$18,428,427.45</b>  | <b>100%</b> | <b>4</b>  | <b>\$877,004.56</b>   |    | <b>1</b> | <b>\$21</b> |
| 31415BP45    |  | CHASE HOME FINANCE, LLC | 79         | \$4,886,608.08          | 24.35%      | 2         | \$174,919.74          | NA | 1        | \$7         |
|              |  | Unavailable             | 241        | \$15,177,659.35         | 75.65%      | 2         | \$132,393.09          | NA | 1        | \$5         |
| <b>Total</b> |  |                         | <b>320</b> | <b>\$20,064,267.43</b>  | <b>100%</b> | <b>4</b>  | <b>\$307,312.83</b>   |    | <b>2</b> | <b>\$13</b> |
| 31415BP52    |  | CHASE HOME FINANCE, LLC | 9          | \$3,075,780.00          | 39.49%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 16         | \$4,712,833.15          | 60.51%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$7,788,613.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>    |
| 31415BP60    |  | CHASE HOME FINANCE, LLC | 37         | \$4,807,731.07          | 36.19%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 64         | \$8,478,267.46          | 63.81%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$13,285,998.53</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>    |
| 31415BP78    |  | CHASE HOME FINANCE, LLC | 10         | \$2,637,178.56          | 20.57%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 31         | \$10,180,217.45         | 79.43%      | 1         | \$409,677.87          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$12,817,396.01</b>  | <b>100%</b> | <b>1</b>  | <b>\$409,677.87</b>   |    | <b>0</b> | <b>0</b>    |
| 31415BP86    |  | CHASE HOME FINANCE, LLC | 28         | \$2,752,778.64          | 20.98%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 104        | \$10,369,134.06         | 79.02%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>132</b> | <b>\$13,121,912.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>    |
| 31415BP94    |  | CHASE HOME FINANCE, LLC | 36         | \$4,561,837.88          | 34.94%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 66         | \$8,494,865.86          | 65.06%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$13,056,703.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>    |
| 31415BPU7    |  | CHASE HOME FINANCE, LLC | 61         | \$14,219,713.08         | 12.25%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 465        | \$101,815,541.47        | 87.75%      | 13        | \$3,512,562.83        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>526</b> | <b>\$116,035,254.55</b> | <b>100%</b> | <b>13</b> | <b>\$3,512,562.83</b> |    | <b>0</b> | <b>0</b>    |
| 31415BPV5    |  | CHASE HOME              | 45         | \$10,642,588.90         | 12.3%       | 3         | \$675,342.15          | NA | 0        |             |

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|              |  |                         |            |                        |             |           |                       |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | FINANCE, LLC            |            |                        |             |           |                       |    |          |             |
|              |  | Unavailable             | 356        | \$75,864,099.15        | 87.7%       | 9         | \$2,066,414.37        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>401</b> | <b>\$86,506,688.05</b> | <b>100%</b> | <b>12</b> | <b>\$2,741,756.52</b> |    | <b>0</b> |             |
| 31415BPW3    |  | CHASE HOME FINANCE, LLC | 28         | \$4,250,130.59         | 11.08%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 225        | \$34,098,139.33        | 88.92%      | 2         | \$350,187.73          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>253</b> | <b>\$38,348,269.92</b> | <b>100%</b> | <b>2</b>  | <b>\$350,187.73</b>   |    | <b>0</b> |             |
| 31415BPX1    |  | CHASE HOME FINANCE, LLC | 43         | \$5,676,027.28         | 19.59%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 176        | \$23,293,003.39        | 80.41%      | 5         | \$695,283.44          | NA | 3        | \$40        |
| <b>Total</b> |  |                         | <b>219</b> | <b>\$28,969,030.67</b> | <b>100%</b> | <b>5</b>  | <b>\$695,283.44</b>   |    | <b>3</b> | <b>\$40</b> |
| 31415BPY9    |  | CHASE HOME FINANCE, LLC | 6          | \$1,123,652.90         | 3.94%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 101        | \$27,397,781.15        | 96.06%      | 7         | \$2,097,304.20        | NA | 1        | \$25        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$28,521,434.05</b> | <b>100%</b> | <b>7</b>  | <b>\$2,097,304.20</b> |    | <b>1</b> | <b>\$25</b> |
| 31415BPZ6    |  | CHASE HOME FINANCE, LLC | 31         | \$8,333,373.32         | 32.51%      | 1         | \$238,820.87          | NA | 0        |             |
|              |  | Unavailable             | 64         | \$17,299,649.40        | 67.49%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$25,633,022.72</b> | <b>100%</b> | <b>1</b>  | <b>\$238,820.87</b>   |    | <b>0</b> |             |
| 31415BQ28    |  | CHASE HOME FINANCE, LLC | 14         | \$1,389,279.47         | 29.36%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 34         | \$3,343,143.03         | 70.64%      | 1         | \$107,068.00          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$4,732,422.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$107,068.00</b>   |    | <b>0</b> |             |
| 31415BQ36    |  | CHASE HOME FINANCE, LLC | 3          | \$589,695.13           | 15.33%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 17         | \$3,256,846.80         | 84.67%      | 1         | \$285,339.14          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,846,541.93</b>  | <b>100%</b> | <b>1</b>  | <b>\$285,339.14</b>   |    | <b>0</b> |             |
| 31415BQ44    |  | CHASE HOME FINANCE, LLC | 4          | \$417,067.86           | 9.61%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 40         | \$3,923,505.32         | 90.39%      | 2         | \$195,119.71          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$4,340,573.18</b>  | <b>100%</b> | <b>2</b>  | <b>\$195,119.71</b>   |    | <b>0</b> |             |
| 31415BQ51    |  | CHASE HOME FINANCE, LLC | 12         | \$831,778.28           | 19.43%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 47         | \$3,448,662.21         | 80.57%      | 1         | \$79,758.69           | NA | 0        |             |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$4,280,440.49</b>  | <b>100%</b> | <b>1</b>  | <b>\$79,758.69</b>    |    | <b>0</b> |             |
| 31415BQ77    |  | CHASE HOME FINANCE, LLC | 27         | \$1,698,016.34         | 44.5%       | 0         | \$0.00                | NA | 0        |             |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 31         | \$2,118,028.65         | 55.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$3,816,044.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BQ85    |  | CHASE HOME FINANCE, LLC | 2          | \$696,129.01           | 20.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$2,663,467.04         | 79.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,359,596.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BQ93    |  | CHASE HOME FINANCE, LLC | 19         | \$1,879,059.77         | 56.15%      | 1        | \$84,653.36         | NA | 0        |
|              |  | Unavailable             | 15         | \$1,467,212.42         | 43.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$3,346,272.19</b>  | <b>100%</b> | <b>1</b> | <b>\$84,653.36</b>  |    | <b>0</b> |
| 31415BQA0    |  | CHASE HOME FINANCE, LLC | 33         | \$4,296,196.32         | 34.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 62         | \$8,327,963.55         | 65.97%      | 1        | \$134,288.81        | NA | 0        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$12,624,159.87</b> | <b>100%</b> | <b>1</b> | <b>\$134,288.81</b> |    | <b>0</b> |
| 31415BQB8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,587,643.22         | 13.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 39         | \$9,784,148.09         | 86.04%      | 1        | \$267,808.71        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$11,371,791.31</b> | <b>100%</b> | <b>1</b> | <b>\$267,808.71</b> |    | <b>0</b> |
| 31415BQC6    |  | CHASE HOME FINANCE, LLC | 45         | \$3,056,476.66         | 26.24%      | 1        | \$67,556.98         | NA | 0        |
|              |  | Unavailable             | 126        | \$8,593,695.82         | 73.76%      | 1        | \$46,563.85         | NA | 0        |
| <b>Total</b> |  |                         | <b>171</b> | <b>\$11,650,172.48</b> | <b>100%</b> | <b>2</b> | <b>\$114,120.83</b> |    | <b>0</b> |
| 31415BQD4    |  | CHASE HOME FINANCE, LLC | 59         | \$3,709,713.49         | 33.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 116        | \$7,481,280.00         | 66.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$11,190,993.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BQE2    |  | CHASE HOME FINANCE, LLC | 22         | \$2,176,475.20         | 19.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 93         | \$8,990,269.70         | 80.51%      | 2        | \$181,395.69        | NA | 0        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$11,166,744.90</b> | <b>100%</b> | <b>2</b> | <b>\$181,395.69</b> |    | <b>0</b> |
| 31415BQF9    |  | CHASE HOME FINANCE, LLC | 6          | \$2,156,512.90         | 20.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 31         | \$8,571,788.68         | 79.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$10,728,301.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BQG7    |  | CHASE HOME FINANCE, LLC | 27         | \$3,480,567.33         | 31.41%      | 1        | \$123,613.72        | NA | 0        |
|              |  | Unavailable             | 59         | \$7,600,071.59         | 68.59%      | 0        | \$0.00              | NA | 0        |

|              |                         |  |            |                        |             |          |                     |    |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                         |  | <b>86</b>  | <b>\$11,080,638.92</b> | <b>100%</b> | <b>1</b> | <b>\$123,613.72</b> |    | <b>0</b>      |
| 31415BQH5    | CHASE HOME FINANCE, LLC |  | 12         | \$1,449,013.97         | 14.87%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 64         | \$8,298,441.31         | 85.13%      | 1        | \$131,570.41        | NA | 0             |
| <b>Total</b> |                         |  | <b>76</b>  | <b>\$9,747,455.28</b>  | <b>100%</b> | <b>1</b> | <b>\$131,570.41</b> |    | <b>0</b>      |
| 31415BQJ1    | CHASE HOME FINANCE, LLC |  | 18         | \$2,267,368.49         | 23.57%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 58         | \$7,352,910.27         | 76.43%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>76</b>  | <b>\$9,620,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BQK8    | CHASE HOME FINANCE, LLC |  | 18         | \$5,430,195.12         | 68.08%      | 2        | \$662,805.29        | NA | 0             |
|              | Unavailable             |  | 9          | \$2,545,848.54         | 31.92%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>27</b>  | <b>\$7,976,043.66</b>  | <b>100%</b> | <b>2</b> | <b>\$662,805.29</b> |    | <b>0</b>      |
| 31415BQL6    | CHASE HOME FINANCE, LLC |  | 16         | \$1,575,136.45         | 16.4%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 81         | \$8,030,760.81         | 83.6%       | 2        | \$220,634.84        | NA | 0             |
| <b>Total</b> |                         |  | <b>97</b>  | <b>\$9,605,897.26</b>  | <b>100%</b> | <b>2</b> | <b>\$220,634.84</b> |    | <b>0</b>      |
| 31415BQM4    | CHASE HOME FINANCE, LLC |  | 9          | \$2,930,140.59         | 30.84%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 18         | \$6,572,456.29         | 69.16%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>27</b>  | <b>\$9,502,596.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BQN2    | CHASE HOME FINANCE, LLC |  | 10         | \$1,888,515.53         | 20.47%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 36         | \$7,337,094.55         | 79.53%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>46</b>  | <b>\$9,225,610.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BQP7    | CHASE HOME FINANCE, LLC |  | 28         | \$2,730,637.33         | 29.84%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 65         | \$6,420,706.26         | 70.16%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>93</b>  | <b>\$9,151,343.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BQQ5    | CHASE HOME FINANCE, LLC |  | 13         | \$2,648,305.57         | 32.55%      | 1        | \$439,040.89        | NA | 1 \$43        |
|              | Unavailable             |  | 34         | \$5,487,737.78         | 67.45%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$8,136,043.35</b>  | <b>100%</b> | <b>1</b> | <b>\$439,040.89</b> |    | <b>1 \$43</b> |
| 31415BQR3    | CHASE HOME FINANCE, LLC |  | 66         | \$4,319,516.85         | 48.8%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable             |  | 67         | \$4,531,602.32         | 51.2%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                         |  | <b>133</b> | <b>\$8,851,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |                         |            |                       |             |          |                     |    |          |             |
|--------------|-------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415BQS1    | CHASE HOME FINANCE, LLC | 11         | \$1,438,219.14        | 17.7%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 51         | \$6,686,518.94        | 82.3%       | 1        | \$131,411.64        | NA | 1        | \$13        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$8,124,738.08</b> | <b>100%</b> | <b>1</b> | <b>\$131,411.64</b> |    | <b>1</b> | <b>\$13</b> |
| 31415BQT9    | CHASE HOME FINANCE, LLC | 5          | \$1,426,632.10        | 16.81%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 22         | \$7,060,837.51        | 83.19%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>27</b>  | <b>\$8,487,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BQU6    | CHASE HOME FINANCE, LLC | 4          | \$838,401.39          | 10.28%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 31         | \$7,320,792.92        | 89.72%      | 2        | \$342,491.39        | NA | 0        |             |
| <b>Total</b> |                         | <b>35</b>  | <b>\$8,159,194.31</b> | <b>100%</b> | <b>2</b> | <b>\$342,491.39</b> |    | <b>0</b> |             |
| 31415BQV4    | CHASE HOME FINANCE, LLC | 9          | \$1,687,032.73        | 21.9%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 30         | \$6,015,442.66        | 78.1%       | 1        | \$155,607.65        | NA | 0        |             |
| <b>Total</b> |                         | <b>39</b>  | <b>\$7,702,475.39</b> | <b>100%</b> | <b>1</b> | <b>\$155,607.65</b> |    | <b>0</b> |             |
| 31415BQW2    | CHASE HOME FINANCE, LLC | 22         | \$1,246,343.99        | 18.66%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 96         | \$5,432,732.63        | 81.34%      | 2        | \$117,404.08        | NA | 0        |             |
| <b>Total</b> |                         | <b>118</b> | <b>\$6,679,076.62</b> | <b>100%</b> | <b>2</b> | <b>\$117,404.08</b> |    | <b>0</b> |             |
| 31415BQX0    | CHASE HOME FINANCE, LLC | 1          | \$218,020.15          | 3.45%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 22         | \$6,097,590.23        | 96.55%      | 1        | \$160,202.55        | NA | 1        | \$16        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$6,315,610.38</b> | <b>100%</b> | <b>1</b> | <b>\$160,202.55</b> |    | <b>1</b> | <b>\$16</b> |
| 31415BQY8    | CHASE HOME FINANCE, LLC | 6          | \$2,367,194.40        | 50.79%      | 1        | \$426,610.77        | NA | 0        |             |
|              | Unavailable             | 7          | \$2,293,313.10        | 49.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>13</b>  | <b>\$4,660,507.50</b> | <b>100%</b> | <b>1</b> | <b>\$426,610.77</b> |    | <b>0</b> |             |
| 31415BQZ5    | CHASE HOME FINANCE, LLC | 21         | \$2,030,666.09        | 40.7%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 31         | \$2,959,245.79        | 59.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>52</b>  | <b>\$4,989,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BR35    | Unavailable             | 20         | \$3,156,760.45        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,156,760.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BR43    | Unavailable             | 7          | \$1,506,092.74        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,506,092.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |           |                       |             |          |                     |    |          |             |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415BR84    | Unavailable             | 8         | \$1,859,389.89        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,859,389.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BR92    | Unavailable             | 25        | \$5,412,756.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>25</b> | <b>\$5,412,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BRA9    | CHASE HOME FINANCE, LLC | 8         | \$780,839.34          | 23.71%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 25        | \$2,512,774.25        | 76.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>33</b> | <b>\$3,293,613.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BRB7    | CHASE HOME FINANCE, LLC | 6         | \$1,004,110.73        | 19.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 17        | \$4,051,553.50        | 80.14%      | 2        | \$502,059.04        | NA | 0        |             |
| <b>Total</b> |                         | <b>23</b> | <b>\$5,055,664.23</b> | <b>100%</b> | <b>2</b> | <b>\$502,059.04</b> |    | <b>0</b> |             |
| 31415BRC5    | CHASE HOME FINANCE, LLC | 3         | \$623,054.60          | 11.1%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 20        | \$4,991,708.60        | 88.9%       | 3        | \$558,126.24        | NA | 0        |             |
| <b>Total</b> |                         | <b>23</b> | <b>\$5,614,763.20</b> | <b>100%</b> | <b>3</b> | <b>\$558,126.24</b> |    | <b>0</b> |             |
| 31415BRD3    | CHASE HOME FINANCE, LLC | 2         | \$457,602.76          | 8.73%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 20        | \$4,785,923.15        | 91.27%      | 1        | \$246,643.08        | NA | 1        | \$24        |
| <b>Total</b> |                         | <b>22</b> | <b>\$5,243,525.91</b> | <b>100%</b> | <b>1</b> | <b>\$246,643.08</b> |    | <b>1</b> | <b>\$24</b> |
| 31415BRE1    | CHASE HOME FINANCE, LLC | 9         | \$1,154,308.33        | 23.58%      | 2        | \$251,687.54        | NA | 0        |             |
|              | Unavailable             | 29        | \$3,740,082.49        | 76.42%      | 4        | \$538,027.38        | NA | 1        | \$13        |
| <b>Total</b> |                         | <b>38</b> | <b>\$4,894,390.82</b> | <b>100%</b> | <b>6</b> | <b>\$789,714.92</b> |    | <b>1</b> | <b>\$13</b> |
| 31415BRF8    | CHASE HOME FINANCE, LLC | 1         | \$229,320.97          | 7.3%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 12        | \$2,910,544.97        | 92.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>13</b> | <b>\$3,139,865.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BRG6    | CHASE HOME FINANCE, LLC | 4         | \$536,726.42          | 16.33%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 21        | \$2,750,803.41        | 83.67%      | 1        | \$123,921.68        | NA | 0        |             |
| <b>Total</b> |                         | <b>25</b> | <b>\$3,287,529.83</b> | <b>100%</b> | <b>1</b> | <b>\$123,921.68</b> |    | <b>0</b> |             |
| 31415BRH4    | CHASE HOME FINANCE, LLC | 1         | \$270,178.35          | 8.34%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 11        | \$2,968,547.06        | 91.66%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b> | <b>\$3,238,725.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BRJ0    | CHASE HOME FINANCE, LLC | 13        | \$1,993,651.46         | 24.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35        | \$6,268,471.16         | 75.87%      | 2        | \$446,677.33        | NA | 0        |
| <b>Total</b> |                         | <b>48</b> | <b>\$8,262,122.62</b>  | <b>100%</b> | <b>2</b> | <b>\$446,677.33</b> |    | <b>0</b> |
| 31415BRK7    | CHASE HOME FINANCE, LLC | 14        | \$2,164,803.65         | 38.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21        | \$3,502,232.22         | 61.8%       | 1        | \$188,348.93        | NA | 0        |
| <b>Total</b> |                         | <b>35</b> | <b>\$5,667,035.87</b>  | <b>100%</b> | <b>1</b> | <b>\$188,348.93</b> |    | <b>0</b> |
| 31415BRL5    | CHASE HOME FINANCE, LLC | 1         | \$242,015.97           | 14.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7         | \$1,457,928.76         | 85.76%      | 1        | \$270,585.47        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,699,944.73</b>  | <b>100%</b> | <b>1</b> | <b>\$270,585.47</b> |    | <b>0</b> |
| 31415BRM3    | CHASE HOME FINANCE, LLC | 1         | \$232,594.61           | 14.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6         | \$1,387,745.28         | 85.65%      | 2        | \$348,920.54        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,620,339.89</b>  | <b>100%</b> | <b>2</b> | <b>\$348,920.54</b> |    | <b>0</b> |
| 31415BRN1    | CHASE HOME FINANCE, LLC | 4         | \$511,879.30           | 24.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12        | \$1,569,667.74         | 75.41%      | 1        | \$127,096.40        | NA | 0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$2,081,547.04</b>  | <b>100%</b> | <b>1</b> | <b>\$127,096.40</b> |    | <b>0</b> |
| 31415BRP6    | CHASE HOME FINANCE, LLC | 2         | \$431,518.93           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 67        | \$12,966,711.32        | 96.78%      | 1        | \$144,143.96        | NA | 0        |
| <b>Total</b> |                         | <b>69</b> | <b>\$13,398,230.25</b> | <b>100%</b> | <b>1</b> | <b>\$144,143.96</b> |    | <b>0</b> |
| 31415BRQ4    | CHASE HOME FINANCE, LLC | 7         | \$1,354,028.10         | 12.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 46        | \$9,255,788.31         | 87.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>53</b> | <b>\$10,609,816.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BRR2    | CHASE HOME FINANCE, LLC | 2         | \$492,964.93           | 6.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 30        | \$7,536,166.46         | 93.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>32</b> | <b>\$8,029,131.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BRS0    | CHASE HOME FINANCE, LLC | 2         | \$466,194.21           | 8.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 22        | \$4,904,084.46         | 91.32%      | 1        | \$349,544.48        | NA | 0        |
| <b>Total</b> |                         | <b>24</b> | <b>\$5,370,278.67</b>  | <b>100%</b> | <b>1</b> | <b>\$349,544.48</b> |    | <b>0</b> |

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|              |  |                          |           |                       |             |          |                     |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415BRT8    |  | CHASE HOME FINANCE, LLC  | 5         | \$644,100.38          | 20.06%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 20        | \$2,566,197.64        | 79.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,210,298.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BRU5    |  | CHASE HOME FINANCE, LLC  | 7         | \$1,076,753.87        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,076,753.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BRV3    |  | CHASE HOME FINANCE, LLC  | 7         | \$970,242.10          | 87.14%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 1         | \$143,153.89          | 12.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,113,395.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BRW1    |  | WELLS FARGO BANK, N.A.   | 18        | \$4,498,950.33        | 55.15%      | 1        | \$87,622.50         | NA | 0        |             |
|              |  | Unavailable              | 12        | \$3,658,239.35        | 44.85%      | 2        | \$675,295.80        | NA | 1        | \$39        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$8,157,189.68</b> | <b>100%</b> | <b>3</b> | <b>\$762,918.30</b> |    | <b>1</b> | <b>\$39</b> |
| 31415BS26    |  | PHH MORTGAGE CORPORATION | 3         | \$310,314.42          | 29.33%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 10        | \$747,703.75          | 70.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,058,018.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BS34    |  | PHH MORTGAGE CORPORATION | 11        | \$1,285,468.63        | 35.87%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 20        | \$2,297,994.50        | 64.13%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,583,463.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BS42    |  | PHH MORTGAGE CORPORATION | 4         | \$213,797.93          | 12.41%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 13        | \$1,508,719.61        | 87.59%      | 1        | \$156,431.12        | NA | 0        |             |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,722,517.54</b> | <b>100%</b> | <b>1</b> | <b>\$156,431.12</b> |    | <b>0</b> |             |
| 31415BS59    |  | PHH MORTGAGE CORPORATION | 5         | \$465,849.78          | 24.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 11        | \$1,407,844.63        | 75.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,873,694.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BS67    |  | PHH MORTGAGE CORPORATION | 4         | \$1,208,804.84        | 44.83%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable              | 8         | \$1,487,511.48        | 55.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,696,316.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415BS75    |  | PHH MORTGAGE CORPORATION | 34        | \$7,947,594.37        | 36.2%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 58         | \$14,005,634.28        | 63.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$21,953,228.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BS83    |  | PHH MORTGAGE CORPORATION | 20         | \$5,631,515.45         | 50.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 24         | \$5,529,415.17         | 49.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,160,930.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BS91    |  | PHH MORTGAGE CORPORATION | 3          | \$868,600.27           | 43.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7          | \$1,143,952.64         | 56.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,012,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BSA8    |  | Unavailable              | 10         | \$1,292,168.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,292,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BSK6    |  | PHH MORTGAGE CORPORATION | 1          | \$107,574.84           | 5.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$1,784,111.07         | 94.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,891,685.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BSL4    |  | PHH MORTGAGE CORPORATION | 22         | \$2,841,186.43         | 28.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 49         | \$7,126,807.91         | 71.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$9,967,994.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BSM2    |  | PHH MORTGAGE CORPORATION | 5          | \$509,542.84           | 48.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$544,001.17           | 51.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,053,544.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BSN0    |  | PHH MORTGAGE CORPORATION | 66         | \$14,616,334.48        | 24.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 209        | \$45,450,719.43        | 75.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>275</b> | <b>\$60,067,053.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BSP5    |  | PHH MORTGAGE CORPORATION | 43         | \$11,746,819.85        | 43.11%      | 1        | \$308,569.05        | NA | 0        |
|              |  | Unavailable              | 64         | \$15,499,579.36        | 56.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$27,246,399.21</b> | <b>100%</b> | <b>1</b> | <b>\$308,569.05</b> |    | <b>0</b> |
| 31415BSQ3    |  | PHH MORTGAGE CORPORATION | 11         | \$2,223,605.18         | 51.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 15         | \$2,058,964.19         | 48.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,282,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                          |           |                        |             |          |                    |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31415BSR1    |  | PHH MORTGAGE CORPORATION | 34        | \$6,251,888.06         | 51.1%       | 1        | \$87,897.46        | NA | 0        |
|              |  | Unavailable              | 37        | \$5,983,641.73         | 48.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$12,235,529.79</b> | <b>100%</b> | <b>1</b> | <b>\$87,897.46</b> |    | <b>0</b> |
| 31415BSS9    |  | PHH MORTGAGE CORPORATION | 6         | \$690,267.64           | 21.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 20        | \$2,522,909.15         | 78.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$3,213,176.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415BST7    |  | PHH MORTGAGE CORPORATION | 2         | \$291,900.00           | 14.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 12        | \$1,675,725.00         | 85.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,967,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415BSU4    |  | PHH MORTGAGE CORPORATION | 1         | \$132,000.00           | 10.77%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 8         | \$1,094,098.94         | 89.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,226,098.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415BSV2    |  | PHH MORTGAGE CORPORATION | 1         | \$89,830.31            | 8.33%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 10        | \$988,632.12           | 91.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,078,462.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415BSW0    |  | PHH MORTGAGE CORPORATION | 30        | \$1,843,696.82         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$1,843,696.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415BSX8    |  | PHH MORTGAGE CORPORATION | 10        | \$2,593,800.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,593,800.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415BSY6    |  | PHH MORTGAGE CORPORATION | 6         | \$1,441,801.06         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,441,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415BSZ3    |  | PHH MORTGAGE CORPORATION | 16        | \$2,037,631.54         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,037,631.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415BTA7    |  | PHH MORTGAGE CORPORATION | 9         | \$1,748,884.72         | 29.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 18        | \$4,098,858.93         | 70.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$5,847,743.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BTB5    | PHH MORTGAGE CORPORATION | 21         | \$4,645,998.62         | 23.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 80         | \$14,976,987.56        | 76.32%      | 1        | \$159,986.49        | NA | 0        |
| <b>Total</b> |                          | <b>101</b> | <b>\$19,622,986.18</b> | <b>100%</b> | <b>1</b> | <b>\$159,986.49</b> |    | <b>0</b> |
| 31415BTC3    | PHH MORTGAGE CORPORATION | 2          | \$268,449.40           | 16.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 8          | \$1,367,314.02         | 83.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,635,763.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTH2    | PHH MORTGAGE CORPORATION | 5          | \$365,803.00           | 34.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 10         | \$689,235.17           | 65.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,055,038.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTJ8    | PHH MORTGAGE CORPORATION | 7          | \$716,725.33           | 37.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 12         | \$1,192,350.00         | 62.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,909,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTK5    | PHH MORTGAGE CORPORATION | 2          | \$203,500.00           | 19.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 8          | \$844,800.00           | 80.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,048,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTL3    | PHH MORTGAGE CORPORATION | 10         | \$1,413,900.00         | 39.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 16         | \$2,209,466.00         | 60.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,623,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTM1    | PHH MORTGAGE CORPORATION | 3          | \$436,332.00           | 35.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 5          | \$795,000.00           | 64.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,231,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTN9    | PHH MORTGAGE CORPORATION | 33         | \$6,158,214.68         | 29.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 74         | \$15,042,616.19        | 70.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$21,200,830.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTP4    | PHH MORTGAGE CORPORATION | 5          | \$1,796,875.00         | 45.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 8          | \$2,167,124.91         | 54.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,963,999.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTR0    | PHH MORTGAGE             | 3          | \$1,001,000.00         | 47.55%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION              |           |                        |             |          |                     |    |          |
|              |  | Unavailable              | 7         | \$1,104,354.91         | 52.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,105,354.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTS8    |  | PHH MORTGAGE CORPORATION | 16        | \$3,056,730.00         | 31.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 37        | \$6,542,642.08         | 68.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$9,599,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTT6    |  | PHH MORTGAGE CORPORATION | 6         | \$694,395.20           | 51.35%      | 1        | \$111,127.29        | NA | 0        |
|              |  | Unavailable              | 5         | \$657,920.00           | 48.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,352,315.20</b>  | <b>100%</b> | <b>1</b> | <b>\$111,127.29</b> |    | <b>0</b> |
| 31415BTU3    |  | PHH MORTGAGE CORPORATION | 13        | \$3,412,712.19         | 63.94%      | 1        | \$355,213.22        | NA | 0        |
|              |  | Unavailable              | 8         | \$1,924,985.15         | 36.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,337,697.34</b>  | <b>100%</b> | <b>1</b> | <b>\$355,213.22</b> |    | <b>0</b> |
| 31415BTV1    |  | PHH MORTGAGE CORPORATION | 36        | \$8,256,212.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$8,256,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTW9    |  | PHH MORTGAGE CORPORATION | 16        | \$3,791,433.67         | 96.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1         | \$148,800.00           | 3.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,940,233.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTX7    |  | PHH MORTGAGE CORPORATION | 27        | \$7,959,742.67         | 97.37%      | 1        | \$72,474.62         | NA | 0        |
|              |  | Unavailable              | 1         | \$215,200.00           | 2.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$8,174,942.67</b>  | <b>100%</b> | <b>1</b> | <b>\$72,474.62</b>  |    | <b>0</b> |
| 31415BTY5    |  | PHH MORTGAGE CORPORATION | 81        | \$22,047,515.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b> | <b>\$22,047,515.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BTZ2    |  | PHH MORTGAGE CORPORATION | 44        | \$12,392,098.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$12,392,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BV55    |  | Unavailable              | 29        | \$7,532,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,532,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BV63    |  | Unavailable              | 21        | \$5,412,725.00         | 100%        | 1        | \$394,784.22        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,412,725.00</b>  | <b>100%</b> | <b>1</b> | <b>\$394,784.22</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |                       |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31415BV71    | Unavailable       | 14         | \$3,600,022.04          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,600,022.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BV89    | Unavailable       | 34         | \$8,506,350.81          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$8,506,350.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BV97    | Unavailable       | 17         | \$4,095,684.83          | 100%        | 1        | \$180,063.60          | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,095,684.83</b>   | <b>100%</b> | <b>1</b> | <b>\$180,063.60</b>   |    | <b>0</b> |
| 31415BWA3    | Unavailable       | 310        | \$73,690,911.91         | 100%        | 6        | \$1,688,607.90        | NA | 0        |
| <b>Total</b> |                   | <b>310</b> | <b>\$73,690,911.91</b>  | <b>100%</b> | <b>6</b> | <b>\$1,688,607.90</b> |    | <b>0</b> |
| 31415BWB1    | Unavailable       | 553        | \$133,053,612.35        | 100%        | 6        | \$1,955,339.14        | NA | 0        |
| <b>Total</b> |                   | <b>553</b> | <b>\$133,053,612.35</b> | <b>100%</b> | <b>6</b> | <b>\$1,955,339.14</b> |    | <b>0</b> |
| 31415BWC9    | Unavailable       | 230        | \$51,098,430.75         | 100%        | 2        | \$695,747.61          | NA | 0        |
| <b>Total</b> |                   | <b>230</b> | <b>\$51,098,430.75</b>  | <b>100%</b> | <b>2</b> | <b>\$695,747.61</b>   |    | <b>0</b> |
| 31415BWD7    | Unavailable       | 22         | \$1,707,050.76          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,707,050.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BWE5    | Unavailable       | 19         | \$1,346,877.58          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,346,877.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BWF2    | Unavailable       | 43         | \$4,285,963.48          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$4,285,963.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BWG0    | Unavailable       | 32         | \$3,137,197.63          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$3,137,197.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BWH8    | Unavailable       | 5          | \$1,410,050.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,410,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BWJ4    | Unavailable       | 7          | \$2,359,455.24          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$2,359,455.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BWK1    | Unavailable       | 12         | \$2,497,027.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,497,027.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BWM7    | CITIMORTGAGE INC. | 3          | \$811,450.00            | 42.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       | 6          | \$1,087,455.07          | 57.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,898,905.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415BWN5    | CITIMORTGAGE INC. | 20         | \$3,894,235.21          | 37.7%       | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                            | 25         | \$6,433,992.53         | 62.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,328,227.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BWP0    |  | CITIMORTGAGE INC.                      | 12         | \$2,531,019.34         | 29.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 31         | \$6,001,545.30         | 70.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,532,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BWQ8    |  | CITIMORTGAGE INC.                      | 3          | \$828,710.00           | 18.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 17         | \$3,772,659.37         | 81.99%      | 1        | \$227,847.93        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,601,369.37</b>  | <b>100%</b> | <b>1</b> | <b>\$227,847.93</b> |    | <b>0</b> |
| 31415BX61    |  | WELLS FARGO BANK, N.A.                 | 74         | \$20,917,874.01        | 52.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 73         | \$19,172,522.10        | 47.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$40,090,396.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BX79    |  | WELLS FARGO BANK, N.A.                 | 52         | \$17,049,110.98        | 53.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 48         | \$15,014,031.93        | 46.83%      | 1        | \$624,590.57        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$32,063,142.91</b> | <b>100%</b> | <b>1</b> | <b>\$624,590.57</b> |    | <b>0</b> |
| 31415BX87    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 96         | \$20,283,820.30        | 60.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 63         | \$13,357,946.57        | 39.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$33,641,766.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BX95    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$3,522,546.12         | 40.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 21         | \$5,257,761.13         | 59.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,780,307.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BYA1    |  | Unavailable                            | 61         | \$11,692,207.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,692,207.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BYF0    |  | PULTE MORTGAGE, L.L.C.                 | 48         | \$10,000,080.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BYG8    |  | PULTE MORTGAGE, L.L.C.                 | 24         | \$4,999,602.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,999,602.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BYH6    |  | PULTE MORTGAGE, L.L.C.                 | 51         | \$11,000,454.26        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$11,000,454.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BYJ2    |  | PULTE MORTGAGE, L.L.C. | 91         | \$21,000,131.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$21,000,131.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BYK9    |  | PULTE MORTGAGE, L.L.C. | 113        | \$23,000,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$23,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BYL7    |  | PULTE MORTGAGE, L.L.C. | 14         | \$3,400,345.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,400,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BYM5    |  | PULTE MORTGAGE, L.L.C. | 48         | \$10,999,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$10,999,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BYN3    |  | PULTE MORTGAGE, L.L.C. | 34         | \$7,999,565.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$7,999,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BYP8    |  | PULTE MORTGAGE, L.L.C. | 5          | \$1,036,383.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,036,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BZ28    |  | U.S. BANK N.A.         | 5          | \$490,903.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$490,903.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BZ36    |  | U.S. BANK N.A.         | 1          | \$79,490.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$79,490.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BZ44    |  | U.S. BANK N.A.         | 2          | \$307,436.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$307,436.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BZ51    |  | U.S. BANK N.A.         | 2          | \$259,545.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$259,545.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BZ69    |  | U.S. BANK N.A.         | 1          | \$89,500.89            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$89,500.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BZ77    |  | U.S. BANK N.A.         | 2          | \$207,314.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$207,314.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BZ85    |  | U.S. BANK N.A.         | 2          | \$272,521.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$272,521.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31415BZ93    | U.S. BANK N.A.                               | 7          | \$809,177.10           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>7</b>   | <b>\$809,177.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BZW2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 60         | \$11,856,767.43        | 41.97%      | 1        | \$156,691.15        | NA | 0             |
|              | Unavailable                                  | 89         | \$16,395,866.76        | 58.03%      | 1        | \$193,410.48        | NA | 1 \$19        |
| <b>Total</b> |  | <b>149</b> | <b>\$28,252,634.19</b> | <b>100%</b> | <b>2</b> | <b>\$350,101.63</b> |    | <b>1 \$19</b> |
| 31415BZX0    | U.S. BANK N.A.                               | 2          | \$209,329.67           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>2</b>   | <b>\$209,329.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415BZY8    | U.S. BANK N.A.                               | 1          | \$189,003.86           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>1</b>   | <b>\$189,003.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CA56    | CTX MORTGAGE<br>COMPANY, LLC                 | 118        | \$22,443,549.72        | 100%        | 1        | \$400,413.27        | NA | 0             |
| <b>Total</b> |  | <b>118</b> | <b>\$22,443,549.72</b> | <b>100%</b> | <b>1</b> | <b>\$400,413.27</b> |    | <b>0</b>      |
| 31415CA64    | CTX MORTGAGE<br>COMPANY, LLC                 | 11         | \$1,904,201.62         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,904,201.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CAA5    | HSBC MORTGAGE<br>CORPORATION (USA)           | 12         | \$2,423,850.00         | 48.47%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                                  | 13         | \$2,576,550.00         | 51.53%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CAB3    | HSBC MORTGAGE<br>CORPORATION (USA)           | 6          | \$1,361,500.00         | 83.38%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                                  | 2          | \$271,400.00           | 16.62%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,632,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CAC1    | HSBC MORTGAGE<br>CORPORATION (USA)           | 22         | \$3,085,050.00         | 44.07%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                                  | 18         | \$3,915,500.00         | 55.93%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CAD9    | HSBC MORTGAGE<br>CORPORATION (USA)           | 1          | \$67,500.00            | 6.52%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                                  | 7          | \$967,300.00           | 93.48%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,034,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CCP0    | COLONIAL SAVINGS<br>FA                       | 10         | \$2,098,069.17         | 21.08%      | 0        | \$0.00              | NA | 0             |

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|              |  |                            |            |                         |             |          |                     |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                | 39         | \$7,853,239.24          | 78.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$9,951,308.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CCQ8    |  | COLONIAL SAVINGS<br>FA     | 15         | \$2,594,163.71          | 17.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 65         | \$12,422,691.18         | 82.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$15,016,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CCR6    |  | COLONIAL SAVINGS<br>FA     | 12         | \$1,486,322.90          | 12.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 76         | \$10,462,568.91         | 87.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$11,948,891.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CCS4    |  | Unavailable                | 13         | \$1,671,047.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,671,047.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CEE3    |  | Unavailable                | 8          | \$1,914,885.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,914,885.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CEF0    |  | Unavailable                | 40         | \$9,288,357.82          | 100%        | 1        | \$314,249.89        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$9,288,357.82</b>   | <b>100%</b> | <b>1</b> | <b>\$314,249.89</b> |    | <b>0</b> |
| 31415CEG8    |  | Unavailable                | 171        | \$37,360,398.40         | 100%        | 1        | \$316,816.35        | NA | 0        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$37,360,398.40</b>  | <b>100%</b> | <b>1</b> | <b>\$316,816.35</b> |    | <b>0</b> |
| 31415CEH6    |  | Unavailable                | 45         | \$8,451,634.68          | 100%        | 1        | \$222,447.39        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$8,451,634.68</b>   | <b>100%</b> | <b>1</b> | <b>\$222,447.39</b> |    | <b>0</b> |
| 31415CK22    |  | Unavailable                | 82         | \$10,822,619.18         | 100%        | 3        | \$400,508.29        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$10,822,619.18</b>  | <b>100%</b> | <b>3</b> | <b>\$400,508.29</b> |    | <b>0</b> |
| 31415CK30    |  | Unavailable                | 16         | \$1,953,494.77          | 100%        | 1        | \$141,110.77        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,953,494.77</b>   | <b>100%</b> | <b>1</b> | <b>\$141,110.77</b> |    | <b>0</b> |
| 31415CK48    |  | Unavailable                | 15         | \$1,625,601.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,625,601.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CK55    |  | CHASE HOME<br>FINANCE, LLC | 28         | \$6,634,161.90          | 25.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 73         | \$18,908,727.87         | 74.03%      | 1        | \$216,878.13        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$25,542,889.77</b>  | <b>100%</b> | <b>1</b> | <b>\$216,878.13</b> |    | <b>0</b> |
| 31415CK63    |  | CHASE HOME<br>FINANCE, LLC | 319        | \$93,463,256.62         | 41.61%      | 1        | \$268,819.97        | NA | 0        |
|              |  | Unavailable                | 449        | \$131,157,489.37        | 58.39%      | 1        | \$397,254.93        | NA | 0        |
| <b>Total</b> |  |                            | <b>768</b> | <b>\$224,620,745.99</b> | <b>100%</b> | <b>2</b> | <b>\$666,074.90</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                       |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415CK71    | CHASE HOME FINANCE, LLC                 | 131        | \$35,196,619.36         | 33.25%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 256        | \$70,665,444.19         | 66.75%      | 2        | \$475,906.57          | NA | 0        |             |
| <b>Total</b> |   | <b>387</b> | <b>\$105,862,063.55</b> | <b>100%</b> | <b>2</b> | <b>\$475,906.57</b>   |    | <b>0</b> |             |
| 31415CK89    | CHASE HOME FINANCE, LLC                 | 103        | \$26,768,945.87         | 29.45%      | 3        | \$564,757.02          | NA | 1        | \$19        |
|              | Unavailable                             | 240        | \$64,115,027.14         | 70.55%      | 4        | \$927,137.66          | NA | 0        |             |
| <b>Total</b> |   | <b>343</b> | <b>\$90,883,973.01</b>  | <b>100%</b> | <b>7</b> | <b>\$1,491,894.68</b> |    | <b>1</b> | <b>\$19</b> |
| 31415CK97    | CHASE HOME FINANCE, LLC                 | 44         | \$10,004,970.62         | 42.05%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 62         | \$13,786,176.36         | 57.95%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>106</b> | <b>\$23,791,146.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CKC0    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$197,661.36            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>2</b>   | <b>\$197,661.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CKD8    | Unavailable                             | 15         | \$4,838,386.35          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,838,386.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CKE6    | Unavailable                             | 58         | \$14,926,838.48         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>58</b>  | <b>\$14,926,838.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CKF3    | Unavailable                             | 201        | \$50,427,860.11         | 100%        | 1        | \$390,886.94          | NA | 0        |             |
| <b>Total</b> |   | <b>201</b> | <b>\$50,427,860.11</b>  | <b>100%</b> | <b>1</b> | <b>\$390,886.94</b>   |    | <b>0</b> |             |
| 31415CKG1    | Unavailable                             | 305        | \$72,027,866.68         | 100%        | 2        | \$532,142.55          | NA | 1        | \$30        |
| <b>Total</b> |   | <b>305</b> | <b>\$72,027,866.68</b>  | <b>100%</b> | <b>2</b> | <b>\$532,142.55</b>   |    | <b>1</b> | <b>\$30</b> |
| 31415CKH9    | Unavailable                             | 212        | \$44,271,380.59         | 100%        | 3        | \$585,028.13          | NA | 1        | \$20        |
| <b>Total</b> |   | <b>212</b> | <b>\$44,271,380.59</b>  | <b>100%</b> | <b>3</b> | <b>\$585,028.13</b>   |    | <b>1</b> | <b>\$20</b> |
| 31415CKJ5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 14         | \$2,382,556.35          | 54.2%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 8          | \$2,013,493.41          | 45.8%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,396,049.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CKK2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 33         | \$6,807,683.32          | 44%         | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                                  | 43         | \$8,662,861.58         | 56%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$15,470,544.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CKL0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$573,623.40           | 54.52%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 4          | \$478,419.36           | 45.48%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,052,042.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CKM8    |  | CHASE HOME<br>FINANCE, LLC                   | 48         | \$13,314,646.39        | 26.47%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 117        | \$36,979,815.63        | 73.53%      | 2        | \$727,700.00        | NA | 1        | \$40        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$50,294,462.02</b> | <b>100%</b> | <b>2</b> | <b>\$727,700.00</b> |    | <b>1</b> | <b>\$40</b> |
| 31415CKN6    |  | CHASE HOME<br>FINANCE, LLC                   | 28         | \$7,869,643.00         | 15.71%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 134        | \$42,235,542.04        | 84.29%      | 2        | \$612,953.66        | NA | 0        |             |
| <b>Total</b> |  |  | <b>162</b> | <b>\$50,105,185.04</b> | <b>100%</b> | <b>2</b> | <b>\$612,953.66</b> |    | <b>0</b> |             |
| 31415CKP1    |  | CHASE HOME<br>FINANCE, LLC                   | 72         | \$18,006,616.25        | 35.76%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 116        | \$32,346,941.64        | 64.24%      | 1        | \$265,345.10        | NA | 0        |             |
| <b>Total</b> |  |  | <b>188</b> | <b>\$50,353,557.89</b> | <b>100%</b> | <b>1</b> | <b>\$265,345.10</b> |    | <b>0</b> |             |
| 31415CKQ9    |  | CHASE HOME<br>FINANCE, LLC                   | 3          | \$1,136,662.06         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,136,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CKR7    |  | CHASE HOME<br>FINANCE, LLC                   | 4          | \$1,005,949.85         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,005,949.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CKT3    |  | CHASE HOME<br>FINANCE, LLC                   | 1          | \$306,916.61           | 22.33%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 3          | \$1,067,389.87         | 77.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,374,306.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CKU0    |  | Unavailable                                  | 8          | \$1,907,193.37         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,907,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CKV8    |  | CHASE HOME<br>FINANCE, LLC                   | 2          | \$755,300.00           | 55.96%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 2          | \$594,300.00           | 44.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,349,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CKX4    |  | Unavailable                                  | 36         | \$4,364,129.41         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |  |                         |            |                        |             |          |                     |    |                     |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$4,364,129.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415CKY2    |  | Unavailable             | 143        | \$18,631,282.08        | 100%        | 2        | \$282,371.30        | NA | 0                   |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$18,631,282.08</b> | <b>100%</b> | <b>2</b> | <b>\$282,371.30</b> |    | <b>0</b>            |
| 31415CKZ9    |  | Unavailable             | 211        | \$26,845,560.34        | 100%        | 4        | \$576,956.30        | NA | 1                   |
| <b>Total</b> |  |                         | <b>211</b> | <b>\$26,845,560.34</b> | <b>100%</b> | <b>4</b> | <b>\$576,956.30</b> |    | <b>1</b>            |
| 31415CL21    |  | CHASE HOME FINANCE, LLC | 2          | \$419,293.79           | 39.84%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable             | 4          | \$633,187.46           | 60.16%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,052,481.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415CL39    |  | CHASE HOME FINANCE, LLC | 4          | \$691,843.98           | 67.12%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable             | 2          | \$338,954.06           | 32.88%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,030,798.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415CL47    |  | CHASE HOME FINANCE, LLC | 26         | \$6,702,960.72         | 23.79%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable             | 86         | \$21,468,605.12        | 76.21%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$28,171,565.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415CL54    |  | CHASE HOME FINANCE, LLC | 20         | \$5,757,701.00         | 22.3%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable             | 68         | \$20,059,039.17        | 77.7%       | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$25,816,740.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415CL62    |  | CHASE HOME FINANCE, LLC | 1          | \$380,500.00           | 10.5%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable             | 13         | \$3,244,546.09         | 89.5%       | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,625,046.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415CL70    |  | Unavailable             | 12         | \$2,602,802.28         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,602,802.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415CL88    |  | CHASE HOME FINANCE, LLC | 13         | \$2,831,888.02         | 44.46%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable             | 11         | \$3,537,270.34         | 55.54%      | 1        | \$310,849.19        | NA | 1                   |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$6,369,158.36</b>  | <b>100%</b> | <b>1</b> | <b>\$310,849.19</b> |    | <b>\$310,849.19</b> |
| 31415CL96    |  | CHASE HOME FINANCE, LLC | 9          | \$1,854,638.62         | 37.59%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable             | 12         | \$3,078,944.78         | 62.41%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,933,583.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |

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|              |                         |           |                        |             |          |                       |    |          |             |
|--------------|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415CLA3    | CHASE HOME FINANCE, LLC | 18        | \$3,508,678.85         | 15.86%      | 3        | \$706,397.50          | NA | 0        |             |
|              | Unavailable             | 75        | \$18,621,064.86        | 84.14%      | 4        | \$978,433.46          | NA | 1        | \$18        |
| <b>Total</b> |                         | <b>93</b> | <b>\$22,129,743.71</b> | <b>100%</b> | <b>7</b> | <b>\$1,684,830.96</b> |    | <b>1</b> | <b>\$18</b> |
| 31415CLB1    | CHASE HOME FINANCE, LLC | 33        | \$7,105,302.35         | 35.89%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 59        | \$12,694,557.91        | 64.11%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>92</b> | <b>\$19,799,860.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CLC9    | CHASE HOME FINANCE, LLC | 2         | \$369,723.71           | 11.21%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 10        | \$2,927,532.19         | 88.79%      | 1        | \$208,388.54          | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b> | <b>\$3,297,255.90</b>  | <b>100%</b> | <b>1</b> | <b>\$208,388.54</b>   |    | <b>0</b> |             |
| 31415CLD7    | CHASE HOME FINANCE, LLC | 4         | \$710,220.65           | 10.56%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 25        | \$6,016,743.88         | 89.44%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>29</b> | <b>\$6,726,964.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CLE5    | CHASE HOME FINANCE, LLC | 2         | \$274,874.45           | 3.59%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 29        | \$7,373,834.44         | 96.41%      | 1        | \$430,139.90          | NA | 0        |             |
| <b>Total</b> |                         | <b>31</b> | <b>\$7,648,708.89</b>  | <b>100%</b> | <b>1</b> | <b>\$430,139.90</b>   |    | <b>0</b> |             |
| 31415CLF2    | CHASE HOME FINANCE, LLC | 13        | \$2,838,222.49         | 45.36%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 14        | \$3,418,795.61         | 54.64%      | 2        | \$531,050.03          | NA | 0        |             |
| <b>Total</b> |                         | <b>27</b> | <b>\$6,257,018.10</b>  | <b>100%</b> | <b>2</b> | <b>\$531,050.03</b>   |    | <b>0</b> |             |
| 31415CLG0    | CHASE HOME FINANCE, LLC | 7         | \$2,136,607.05         | 30.58%      | 1        | \$287,480.35          | NA | 0        |             |
|              | Unavailable             | 19        | \$4,851,245.56         | 69.42%      | 3        | \$923,985.92          | NA | 1        | \$20        |
| <b>Total</b> |                         | <b>26</b> | <b>\$6,987,852.61</b>  | <b>100%</b> | <b>4</b> | <b>\$1,211,466.27</b> |    | <b>1</b> | <b>\$20</b> |
| 31415CLH8    | CHASE HOME FINANCE, LLC | 11        | \$2,630,531.57         | 20.91%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 38        | \$9,951,558.63         | 79.09%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>49</b> | <b>\$12,582,090.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CLJ4    | CHASE HOME FINANCE, LLC | 4         | \$733,774.05           | 10.87%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 24        | \$6,014,119.28         | 89.13%      | 3        | \$647,285.47          | NA | 0        |             |
| <b>Total</b> |                         | <b>28</b> | <b>\$6,747,893.33</b>  | <b>100%</b> | <b>3</b> | <b>\$647,285.47</b>   |    | <b>0</b> |             |
| 31415CLL9    | CHASE HOME              | 125       | \$29,397,574.97        | 32.84%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                         |            |                        |             |          |                       |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | FINANCE, LLC            |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable             | 260        | \$60,128,174.70        | 67.16%      | 1        | \$387,914.55          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>385</b> | <b>\$89,525,749.67</b> | <b>100%</b> | <b>1</b> | <b>\$387,914.55</b>   |    | <b>0</b> |             |
| 31415CLM7    |  | CHASE HOME FINANCE, LLC | 70         | \$19,607,093.29        | 25.05%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 194        | \$58,680,059.44        | 74.95%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>264</b> | <b>\$78,287,152.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CLN5    |  | CHASE HOME FINANCE, LLC | 32         | \$9,551,462.72         | 30.97%      | 1        | \$290,796.50          | NA | 0        |             |
|              |  | Unavailable             | 74         | \$21,294,246.04        | 69.03%      | 5        | \$1,667,527.18        | NA | 1        | \$30        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$30,845,708.76</b> | <b>100%</b> | <b>6</b> | <b>\$1,958,323.68</b> |    | <b>1</b> | <b>\$30</b> |
| 31415CLP0    |  | CHASE HOME FINANCE, LLC | 47         | \$10,465,246.07        | 40.38%      | 2        | \$302,788.41          | NA | 0        |             |
|              |  | Unavailable             | 65         | \$15,448,486.89        | 59.62%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$25,913,732.96</b> | <b>100%</b> | <b>2</b> | <b>\$302,788.41</b>   |    | <b>0</b> |             |
| 31415CLQ8    |  | CHASE HOME FINANCE, LLC | 19         | \$5,696,027.28         | 52.43%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 17         | \$5,168,403.30         | 47.57%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$10,864,430.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CLR6    |  | CHASE HOME FINANCE, LLC | 2          | \$465,500.00           | 12.83%      | 1        | \$192,500.00          | NA | 0        |             |
|              |  | Unavailable             | 9          | \$3,163,200.00         | 87.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,628,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$192,500.00</b>   |    | <b>0</b> |             |
| 31415CLS4    |  | CHASE HOME FINANCE, LLC | 9          | \$3,113,250.00         | 27.48%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 28         | \$8,214,309.00         | 72.52%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$11,327,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415CLT2    |  | CHASE HOME FINANCE, LLC | 15         | \$3,618,116.14         | 10.33%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 110        | \$31,417,467.68        | 89.67%      | 3        | \$1,177,235.00        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$35,035,583.82</b> | <b>100%</b> | <b>3</b> | <b>\$1,177,235.00</b> |    | <b>0</b> |             |
| 31415CLU9    |  | CHASE HOME FINANCE, LLC | 9          | \$2,122,990.00         | 10.36%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 61         | \$18,361,890.00        | 89.64%      | 2        | \$653,478.65          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$20,484,880.00</b> | <b>100%</b> | <b>2</b> | <b>\$653,478.65</b>   |    | <b>0</b> |             |
| 31415CLW5    |  | CHASE HOME FINANCE, LLC | 3          | \$462,839.96           | 42.57%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                         |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable             | 4          | \$624,512.73           | 57.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,087,352.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415CLX3    |  | CHASE HOME FINANCE, LLC | 3          | \$510,992.18           | 38.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 4          | \$801,910.96           | 61.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,312,903.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415CLY1    |  | CHASE HOME FINANCE, LLC | 3          | \$540,403.77           | 36.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 6          | \$951,546.63           | 63.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,491,950.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415CLZ8    |  | CHASE HOME FINANCE, LLC | 4          | \$999,791.90           | 79.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 1          | \$259,664.36           | 20.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,259,456.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415CM20    |  | CHASE HOME FINANCE, LLC | 70         | \$4,093,910.63         | 59.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 45         | \$2,830,253.64         | 40.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$6,924,164.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415CM38    |  | CHASE HOME FINANCE, LLC | 118        | \$6,966,371.61         | 61.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 72         | \$4,278,221.37         | 38.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$11,244,592.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415CM46    |  | CHASE HOME FINANCE, LLC | 253        | \$14,639,838.16        | 61.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 160        | \$9,163,371.86         | 38.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>413</b> | <b>\$23,803,210.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415CM53    |  | CHASE HOME FINANCE, LLC | 119        | \$6,617,394.36         | 59.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 84         | \$4,480,747.11         | 40.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>203</b> | <b>\$11,098,141.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415CM61    |  | CHASE HOME FINANCE, LLC | 22         | \$1,194,511.62         | 40.39%      | 1        | \$48,100.85        | NA | 0        |
|              |  | Unavailable             | 31         | \$1,763,122.04         | 59.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$2,957,633.66</b>  | <b>100%</b> | <b>1</b> | <b>\$48,100.85</b> |    | <b>0</b> |
| 31415CM79    |  | CHASE HOME FINANCE, LLC | 26         | \$1,579,902.37         | 54.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 22         | \$1,343,102.98         | 45.95%      | 0        | \$0.00             | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$2,923,005.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CM87    |  | CHASE HOME FINANCE, LLC | 11         | \$1,003,170.59         | 57.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$729,636.22           | 42.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,732,806.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CM95    |  | CHASE HOME FINANCE, LLC | 162        | \$14,362,968.37        | 57.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 119        | \$10,654,485.76        | 42.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>281</b> | <b>\$25,017,454.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CMA2    |  | CHASE HOME FINANCE, LLC | 25         | \$5,849,269.23         | 56.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17         | \$4,432,092.23         | 43.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,281,361.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CMB0    |  | CHASE HOME FINANCE, LLC | 14         | \$3,746,537.52         | 30.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 29         | \$8,470,659.16         | 69.33%      | 1        | \$292,771.93        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$12,217,196.68</b> | <b>100%</b> | <b>1</b> | <b>\$292,771.93</b> |    | <b>0</b> |
| 31415CMC8    |  | CHASE HOME FINANCE, LLC | 5          | \$542,457.17           | 39.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$836,567.40           | 60.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,379,024.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CMD6    |  | CHASE HOME FINANCE, LLC | 3          | \$533,803.44           | 17.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$2,506,423.03         | 82.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$3,040,226.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CME4    |  | CHASE HOME FINANCE, LLC | 8          | \$1,046,222.27         | 46.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$1,211,759.36         | 53.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,257,981.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CMF1    |  | CHASE HOME FINANCE, LLC | 5          | \$744,962.44           | 48.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$791,868.10           | 51.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,536,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CMG9    |  | CHASE HOME FINANCE, LLC | 6          | \$636,124.93           | 36.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,124,317.19         | 63.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,760,442.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31415CMH7    | CHASE HOME FINANCE, LLC | 18         | \$4,299,236.42         | 55.54%      | 1        | \$178,452.38          | NA | 0        |
|              | Unavailable             | 13         | \$3,441,717.11         | 44.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$7,740,953.53</b>  | <b>100%</b> | <b>1</b> | <b>\$178,452.38</b>   |    | <b>0</b> |
| 31415CMJ3    | CHASE HOME FINANCE, LLC | 16         | \$2,231,719.95         | 68.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 7          | \$1,006,062.73         | 31.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,237,782.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415CMK0    | CHASE HOME FINANCE, LLC | 5          | \$748,449.62           | 43.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 6          | \$970,724.21           | 56.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,719,173.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415CML8    | CHASE HOME FINANCE, LLC | 15         | \$3,550,921.33         | 66.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 6          | \$1,794,783.71         | 33.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,345,705.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415CMM6    | CHASE HOME FINANCE, LLC | 46         | \$13,119,998.54        | 46.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 52         | \$15,267,055.88        | 53.78%      | 1        | \$304,699.81          | NA | 0        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$28,387,054.42</b> | <b>100%</b> | <b>1</b> | <b>\$304,699.81</b>   |    | <b>0</b> |
| 31415CMN4    | CHASE HOME FINANCE, LLC | 28         | \$8,865,109.54         | 40.76%      | 1        | \$398,581.44          | NA | 0        |
|              | Unavailable             | 42         | \$12,885,890.00        | 59.24%      | 2        | \$653,779.91          | NA | 0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$21,750,999.54</b> | <b>100%</b> | <b>3</b> | <b>\$1,052,361.35</b> |    | <b>0</b> |
| 31415CMP9    | CHASE HOME FINANCE, LLC | 14         | \$3,094,778.60         | 25.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 35         | \$9,073,074.27         | 74.57%      | 1        | \$130,707.05          | NA | 0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$12,167,852.87</b> | <b>100%</b> | <b>1</b> | <b>\$130,707.05</b>   |    | <b>0</b> |
| 31415CMW4    | CHASE HOME FINANCE, LLC | 69         | \$14,552,055.68        | 47.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 64         | \$16,352,738.73        | 52.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>133</b> | <b>\$30,904,794.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415CMX2    | CHASE HOME FINANCE, LLC | 24         | \$4,945,267.98         | 44.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 26         | \$6,162,910.68         | 55.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$11,108,178.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415CMY0    | CHASE HOME FINANCE, LLC | 202        | \$24,264,234.90        | 53.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 178        | \$21,497,826.94        | 46.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>380</b> | <b>\$45,762,061.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CMZ7    | CHASE HOME FINANCE, LLC | 128        | \$15,384,782.70        | 60.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 82         | \$9,903,905.86         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>210</b> | <b>\$25,288,688.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CNA1    | CHASE HOME FINANCE, LLC | 201        | \$17,738,943.26        | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 166        | \$14,529,832.78        | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>367</b> | <b>\$32,268,776.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CNB9    | CHASE HOME FINANCE, LLC | 18         | \$1,561,590.91         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$1,686,046.97         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$3,247,637.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CNC7    | CHASE HOME FINANCE, LLC | 8          | \$2,624,082.94         | 94.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$138,881.66           | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,762,964.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CND5    | CHASE HOME FINANCE, LLC | 181        | \$49,292,679.49        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 72         | \$20,409,552.43        | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>253</b> | <b>\$69,702,231.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CNE3    | CHASE HOME FINANCE, LLC | 29         | \$6,658,108.68         | 55.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$5,431,633.09         | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$12,089,741.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CNF0    | CHASE HOME FINANCE, LLC | 9          | \$2,524,977.76         | 63.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,436,553.06         | 36.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,961,530.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CNG8    | CHASE HOME FINANCE, LLC | 78         | \$18,463,661.19        | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 55         | \$13,438,720.41        | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>133</b> | <b>\$31,902,381.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CNH6    | CHASE HOME              | 1,418      | \$304,100,292.93       | 44.89%      | 1        | \$192,815.77  | NA | 0        |

|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |              |                         |             |          |                     |    |          |
|              |  | Unavailable             | 1,526        | \$373,297,230.93        | 55.11%      | 1        | \$175,563.20        | NA | 0        |
| <b>Total</b> |  |                         | <b>2,944</b> | <b>\$677,397,523.86</b> | <b>100%</b> | <b>2</b> | <b>\$368,378.97</b> |    | <b>0</b> |
| 31415CNJ2    |  | CHASE HOME FINANCE, LLC | 358          | \$67,100,288.94         | 57.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 236          | \$50,336,856.06         | 42.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>594</b>   | <b>\$117,437,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CNK9    |  | CHASE HOME FINANCE, LLC | 50           | \$7,466,753.50          | 47.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 47           | \$8,316,784.60          | 52.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>97</b>    | <b>\$15,783,538.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CNL7    |  | CHASE HOME FINANCE, LLC | 14           | \$3,065,768.59          | 51.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13           | \$2,849,972.23          | 48.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$5,915,740.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CNM5    |  | CHASE HOME FINANCE, LLC | 121          | \$25,400,775.89         | 44.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 138          | \$32,278,902.79         | 55.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>259</b>   | <b>\$57,679,678.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CNN3    |  | CHASE HOME FINANCE, LLC | 39           | \$7,230,109.09          | 41.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 52           | \$10,342,136.88         | 58.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>    | <b>\$17,572,245.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CNP8    |  | CHASE HOME FINANCE, LLC | 1            | \$205,857.89            | 18.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7            | \$929,138.72            | 81.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,134,996.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CNQ6    |  | Unavailable             | 6            | \$1,174,169.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,174,169.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CNR4    |  | Unavailable             | 10           | \$1,757,976.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>    | <b>\$1,757,976.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CNT0    |  | Unavailable             | 28           | \$4,761,573.89          | 100%        | 3        | \$514,557.45        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>    | <b>\$4,761,573.89</b>   | <b>100%</b> | <b>3</b> | <b>\$514,557.45</b> |    | <b>0</b> |
| 31415CNU7    |  | Unavailable             | 15           | \$2,156,936.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>    | <b>\$2,156,936.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415CNW3    |  | PHH MORTGAGE CORPORATION | 13        | \$1,264,465.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,264,465.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2A4    |  | U.S. BANK N.A.           | 25        | \$2,632,863.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$2,632,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2B2    |  | U.S. BANK N.A.           | 24        | \$2,360,914.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$2,360,914.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2D8    |  | U.S. BANK N.A.           | 9         | \$1,009,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,009,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2E6    |  | U.S. BANK N.A.           | 2         | \$225,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$225,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2F3    |  | U.S. BANK N.A.           | 2         | \$261,902.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$261,902.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2H9    |  | U.S. BANK N.A.           | 2         | \$115,525.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$115,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2K2    |  | U.S. BANK N.A.           | 1         | \$149,660.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$149,660.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2L0    |  | U.S. BANK N.A.           | 2         | \$791,143.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$791,143.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2M8    |  | U.S. BANK N.A.           | 2         | \$614,263.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$614,263.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2N6    |  | U.S. BANK N.A.           | 2         | \$267,456.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$267,456.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2P1    |  | U.S. BANK N.A.           | 3         | \$386,819.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$386,819.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2Q9    |  | U.S. BANK N.A.           | 2         | \$259,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$259,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2R7    |  | U.S. BANK N.A.           | 3         | \$329,257.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$329,257.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415L2S5    |  | U.S. BANK N.A.           | 1         | \$90,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$90,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415L2T3    | U.S. BANK N.A. | 2         | \$426,774.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$426,774.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3D7    | U.S. BANK N.A. | 1         | \$52,389.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$52,389.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3E5    | U.S. BANK N.A. | 1         | \$123,377.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$123,377.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3F2    | U.S. BANK N.A. | 1         | \$114,335.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$114,335.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3G0    | U.S. BANK N.A. | 1         | \$70,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$70,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3H8    | U.S. BANK N.A. | 1         | \$141,053.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$141,053.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3J4    | U.S. BANK N.A. | 1         | \$119,213.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$119,213.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3K1    | U.S. BANK N.A. | 3         | \$339,551.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$339,551.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3L9    | U.S. BANK N.A. | 1         | \$85,650.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$85,650.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3M7    | U.S. BANK N.A. | 2         | \$236,218.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$236,218.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3N5    | U.S. BANK N.A. | 4         | \$457,648.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$457,648.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3P0    | U.S. BANK N.A. | 1         | \$139,867.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$139,867.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L3Q8    | U.S. BANK N.A. | 3         | \$369,357.27          | 100%        | 1        | \$142,873.93        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$369,357.27</b>   | <b>100%</b> | <b>1</b> | <b>\$142,873.93</b> |    | <b>0</b> |
| 31415L3S4    | U.S. BANK N.A. | 3         | \$554,594.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$554,594.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415L6A0    | Unavailable    | 29        | \$4,763,821.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>29</b> | <b>\$4,763,821.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415L6B8    | Unavailable | 15         | \$1,976,339.39         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,976,339.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6C6    | Unavailable | 13         | \$3,307,022.10         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,307,022.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6D4    | Unavailable | 119        | \$25,064,208.63        | 100%        | 1        | \$165,792.77        | NA | 0        |             |
| <b>Total</b> |             | <b>119</b> | <b>\$25,064,208.63</b> | <b>100%</b> | <b>1</b> | <b>\$165,792.77</b> |    | <b>0</b> |             |
| 31415L6E2    | Unavailable | 56         | \$16,104,899.00        | 100%        | 1        | \$308,018.19        | NA | 0        |             |
| <b>Total</b> |             | <b>56</b>  | <b>\$16,104,899.00</b> | <b>100%</b> | <b>1</b> | <b>\$308,018.19</b> |    | <b>0</b> |             |
| 31415L6F9    | Unavailable | 27         | \$3,513,914.19         | 100%        | 1        | \$116,838.63        | NA | 0        |             |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,513,914.19</b>  | <b>100%</b> | <b>1</b> | <b>\$116,838.63</b> |    | <b>0</b> |             |
| 31415L6G7    | Unavailable | 17         | \$3,092,739.09         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,092,739.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6J1    | Unavailable | 14         | \$1,226,843.60         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,226,843.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6K8    | Unavailable | 15         | \$1,984,272.19         | 100%        | 1        | \$145,127.20        | NA | 1        | \$14        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,984,272.19</b>  | <b>100%</b> | <b>1</b> | <b>\$145,127.20</b> |    | <b>1</b> | <b>\$14</b> |
| 31415L6L6    | Unavailable | 39         | \$2,527,595.84         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,527,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6M4    | Unavailable | 49         | \$4,856,551.42         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,856,551.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6N2    | Unavailable | 44         | \$5,944,200.84         | 100%        | 1        | \$145,514.46        | NA | 1        | \$14        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,944,200.84</b>  | <b>100%</b> | <b>1</b> | <b>\$145,514.46</b> |    | <b>1</b> | <b>\$14</b> |
| 31415L6P7    | Unavailable | 20         | \$1,233,240.95         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,233,240.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6S1    | Unavailable | 22         | \$2,052,703.49         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,052,703.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6T9    | Unavailable | 11         | \$1,835,414.08         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,835,414.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L6U6    | Unavailable | 26         | \$7,002,466.54         | 100%        | 2        | \$615,695.25        | NA | 0        |             |
| <b>Total</b> |             | <b>26</b>  | <b>\$7,002,466.54</b>  | <b>100%</b> | <b>2</b> | <b>\$615,695.25</b> |    | <b>0</b> |             |

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|              |                                      |           |                       |             |          |                    |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31415L6V4    | Unavailable                          | 11        | \$1,421,314.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,421,314.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L6W2    | Unavailable                          | 18        | \$1,611,809.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,611,809.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L6X0    | Unavailable                          | 10        | \$1,925,520.74        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,925,520.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L6Y8    | Unavailable                          | 6         | \$1,470,478.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,470,478.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L6Z5    | Unavailable                          | 11        | \$1,006,940.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,006,940.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L7A9    | THE BRANCH BANKING AND TRUST COMPANY | 24        | \$2,620,755.13        | 28.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 48        | \$6,644,867.82        | 71.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>72</b> | <b>\$9,265,622.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L7B7    | Unavailable                          | 7         | \$1,399,822.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,399,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L7C5    | Unavailable                          | 7         | \$1,450,800.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,450,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L7D3    | Unavailable                          | 5         | \$1,013,000.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,013,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L7E1    | Unavailable                          | 6         | \$1,384,455.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,384,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L7F8    | Unavailable                          | 5         | \$1,330,800.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,330,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L7G6    | Unavailable                          | 10        | \$1,488,785.00        | 100%        | 1        | \$75,338.80        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,488,785.00</b> | <b>100%</b> | <b>1</b> | <b>\$75,338.80</b> |    | <b>0</b> |
| 31415L7H4    | Unavailable                          | 9         | \$1,553,020.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,553,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415L7J0    | Unavailable                          | 12        | \$2,237,644.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,237,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415L7K7    |  | Unavailable                                     | 20        | \$1,289,299.00        | 100%        | 1        | \$69,850.13         | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,289,299.00</b> | <b>100%</b> | <b>1</b> | <b>\$69,850.13</b>  |    | <b>0</b> |
| 31415LA23    |  | Unavailable                                     | 33        | \$5,078,819.48        | 100%        | 1        | \$232,539.51        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,078,819.48</b> | <b>100%</b> | <b>1</b> | <b>\$232,539.51</b> |    | <b>0</b> |
| 31415LA31    |  | BANK OF AMERICA<br>NA                           | 46        | \$7,182,028.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,182,028.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LA49    |  | CITIMORTGAGE, INC.                              | 19        | \$2,505,359.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,505,359.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LA56    |  | BANK OF AMERICA<br>NA                           | 54        | \$7,284,817.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$7,284,817.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LA64    |  | CITIMORTGAGE, INC.                              | 12        | \$2,032,395.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,032,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LA72    |  | BANK OF AMERICA<br>NA                           | 4         | \$1,243,233.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,243,233.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LA80    |  | CITIMORTGAGE, INC.                              | 33        | \$8,439,387.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,439,387.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LA98    |  | BANK OF AMERICA<br>NA                           | 5         | \$1,036,347.02        | 100%        | 1        | \$262,644.24        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,036,347.02</b> | <b>100%</b> | <b>1</b> | <b>\$262,644.24</b> |    | <b>0</b> |
| 31415LAC1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 19        | \$2,111,443.13        | 75.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 7         | \$693,234.26          | 24.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,804,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAD9    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1         | \$133,000.00          | 8.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 9         | \$1,402,494.39        | 91.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,535,494.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAF4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2         | \$450,829.17          | 23.14%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 9         | \$1,497,338.34         | 76.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,948,167.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAG2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$193,000.00           | 15.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,047,850.00         | 84.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,240,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAH0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4         | \$738,576.00           | 39.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 4         | \$1,138,000.00         | 60.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,876,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAJ6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$2,187,250.00         | 86.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$334,000.00           | 13.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,521,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAL1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$371,800.00           | 35%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$690,450.00           | 65%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,062,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAM9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4         | \$617,450.00           | 13.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 24        | \$3,868,510.23         | 86.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,485,960.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAP2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28        | \$4,940,131.91         | 48.03%      | 1        | \$326,805.97        | NA | 0        |
|              |  | Unavailable                               | 25        | \$5,344,912.54         | 51.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,285,044.45</b> | <b>100%</b> | <b>1</b> | <b>\$326,805.97</b> |    | <b>0</b> |
| 31415LAQ0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5         | \$1,189,190.99         | 50.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,186,824.54         | 49.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,376,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LAY3    |  | Unavailable                               | 43        | \$9,507,296.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$9,507,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                       |            |                         |             |           |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415LAZ0    |  | Unavailable           | 215        | \$37,916,148.67         | 100%        | 3         | \$697,210.72          | NA | 1        | \$41        |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$37,916,148.67</b>  | <b>100%</b> | <b>3</b>  | <b>\$697,210.72</b>   |    | <b>1</b> | <b>\$41</b> |
| 31415LB22    |  | BANK OF AMERICA<br>NA | 34         | \$2,452,265.21          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$2,452,265.21</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LB30    |  | BANK OF AMERICA<br>NA | 143        | \$10,535,943.74         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$10,535,943.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LB48    |  | BANK OF AMERICA<br>NA | 47         | \$3,829,058.29          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$3,829,058.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LB55    |  | BANK OF AMERICA<br>NA | 95         | \$5,725,540.68          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$5,725,540.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LB63    |  | BANK OF AMERICA<br>NA | 17         | \$1,384,765.85          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,384,765.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LB71    |  | BANK OF AMERICA<br>NA | 73         | \$14,758,797.93         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$14,758,797.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LB89    |  | BANK OF AMERICA<br>NA | 615        | \$87,742,924.65         | 100%        | 2         | \$262,023.23          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>615</b> | <b>\$87,742,924.65</b>  | <b>100%</b> | <b>2</b>  | <b>\$262,023.23</b>   |    | <b>0</b> |             |
| 31415LB97    |  | BANK OF AMERICA<br>NA | 5          | \$1,597,607.87          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,597,607.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LBA4    |  | BANK OF AMERICA<br>NA | 4          | \$1,155,499.45          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,155,499.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LBB2    |  | BANK OF AMERICA<br>NA | 22         | \$3,911,418.11          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,911,418.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LBC0    |  | BANK OF AMERICA<br>NA | 633        | \$161,307,395.57        | 100%        | 13        | \$3,729,027.29        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>633</b> | <b>\$161,307,395.57</b> | <b>100%</b> | <b>13</b> | <b>\$3,729,027.29</b> |    | <b>0</b> |             |

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|              |                       |            |                         |             |          |                       |    |          |             |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415LBD8    | BANK OF AMERICA<br>NA | 36         | \$9,045,727.50          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>36</b>  | <b>\$9,045,727.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LBE6    | BANK OF AMERICA<br>NA | 100        | \$22,931,419.20         | 100%        | 2        | \$358,943.28          | NA | 0        |             |
| <b>Total</b> |                       | <b>100</b> | <b>\$22,931,419.20</b>  | <b>100%</b> | <b>2</b> | <b>\$358,943.28</b>   |    | <b>0</b> |             |
| 31415LBF3    | BANK OF AMERICA<br>NA | 43         | \$10,740,222.46         | 100%        | 1        | \$164,000.17          | NA | 0        |             |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,740,222.46</b>  | <b>100%</b> | <b>1</b> | <b>\$164,000.17</b>   |    | <b>0</b> |             |
| 31415LBG1    | CITIMORTGAGE, INC.    | 32         | \$9,110,005.88          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>32</b>  | <b>\$9,110,005.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LBH9    | BANK OF AMERICA<br>NA | 8          | \$1,884,571.63          | 100%        | 1        | \$355,054.79          | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,884,571.63</b>   | <b>100%</b> | <b>1</b> | <b>\$355,054.79</b>   |    | <b>0</b> |             |
| 31415LBJ5    | BANK OF AMERICA<br>NA | 16         | \$3,218,282.44          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,218,282.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LBK2    | BANK OF AMERICA<br>NA | 483        | \$133,566,077.57        | 100%        | 5        | \$1,362,560.42        | NA | 1        | \$34        |
| <b>Total</b> |                       | <b>483</b> | <b>\$133,566,077.57</b> | <b>100%</b> | <b>5</b> | <b>\$1,362,560.42</b> |    | <b>1</b> | <b>\$34</b> |
| 31415LBL0    | BANK OF AMERICA<br>NA | 39         | \$10,069,451.80         | 100%        | 1        | \$201,469.67          | NA | 0        |             |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,069,451.80</b>  | <b>100%</b> | <b>1</b> | <b>\$201,469.67</b>   |    | <b>0</b> |             |
| 31415LBM8    | BANK OF AMERICA<br>NA | 73         | \$20,877,352.57         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>73</b>  | <b>\$20,877,352.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LBN6    | BANK OF AMERICA<br>NA | 40         | \$11,416,597.03         | 100%        | 3        | \$869,271.73          | NA | 0        |             |
| <b>Total</b> |                       | <b>40</b>  | <b>\$11,416,597.03</b>  | <b>100%</b> | <b>3</b> | <b>\$869,271.73</b>   |    | <b>0</b> |             |
| 31415LBP1    | BANK OF AMERICA<br>NA | 8          | \$2,175,615.68          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,175,615.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LBQ9    | BANK OF AMERICA<br>NA | 7          | \$2,283,969.07          | 100%        | 1        | \$254,242.18          | NA | 0        |             |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,283,969.07</b>   | <b>100%</b> | <b>1</b> | <b>\$254,242.18</b>   |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LBV8    | BANK OF AMERICA<br>NA | 11         | \$2,856,390.00         | 100%        | 1        | \$308,750.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,856,390.00</b>  | <b>100%</b> | <b>1</b> | <b>\$308,750.00</b> |    | <b>0</b> |
| 31415LBW6    | BANK OF AMERICA<br>NA | 11         | \$1,263,189.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,263,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LBX4    | BANK OF AMERICA<br>NA | 8          | \$2,363,385.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,363,385.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LBZ9    | BANK OF AMERICA<br>NA | 11         | \$1,131,227.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,131,227.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LC21    | BANK OF AMERICA<br>NA | 9          | \$1,491,217.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,491,217.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LC39    | BANK OF AMERICA<br>NA | 13         | \$1,103,456.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,103,456.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LC47    | BANK OF AMERICA<br>NA | 12         | \$3,587,114.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,587,114.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LC54    | BANK OF AMERICA<br>NA | 46         | \$15,440,245.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$15,440,245.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LC70    | BANK OF AMERICA<br>NA | 9          | \$2,536,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,536,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LC88    | BANK OF AMERICA<br>NA | 31         | \$10,756,492.94        | 100%        | 1        | \$412,389.08        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$10,756,492.94</b> | <b>100%</b> | <b>1</b> | <b>\$412,389.08</b> |    | <b>0</b> |
| 31415LC96    | BANK OF AMERICA<br>NA | 142        | \$40,080,444.95        | 100%        | 3        | \$905,826.33        | NA | 0        |
| <b>Total</b> |                       | <b>142</b> | <b>\$40,080,444.95</b> | <b>100%</b> | <b>3</b> | <b>\$905,826.33</b> |    | <b>0</b> |
| 31415LCA3    | BANK OF AMERICA<br>NA | 10         | \$1,562,661.46         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                       |              |                         |             |          |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,562,661.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCB1    |  | BANK OF AMERICA<br>NA | 33           | \$7,649,306.74          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$7,649,306.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCC9    |  | BANK OF AMERICA<br>NA | 6            | \$1,370,349.29          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,370,349.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCD7    |  | BANK OF AMERICA<br>NA | 1,304        | \$352,468,394.36        | 100%        | 4        | \$1,274,897.20        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,304</b> | <b>\$352,468,394.36</b> | <b>100%</b> | <b>4</b> | <b>\$1,274,897.20</b> |    | <b>0</b> |
| 31415LCE5    |  | BANK OF AMERICA<br>NA | 68           | \$19,850,729.78         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>    | <b>\$19,850,729.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCF2    |  | BANK OF AMERICA<br>NA | 27           | \$6,299,287.64          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$6,299,287.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCG0    |  | BANK OF AMERICA<br>NA | 44           | \$4,712,930.10          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>    | <b>\$4,712,930.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCH8    |  | BANK OF AMERICA<br>NA | 25           | \$3,287,092.78          | 100%        | 1        | \$111,491.80          | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>    | <b>\$3,287,092.78</b>   | <b>100%</b> | <b>1</b> | <b>\$111,491.80</b>   |    | <b>0</b> |
| 31415LCJ4    |  | BANK OF AMERICA<br>NA | 16           | \$2,423,705.97          | 100%        | 1        | \$172,623.08          | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$2,423,705.97</b>   | <b>100%</b> | <b>1</b> | <b>\$172,623.08</b>   |    | <b>0</b> |
| 31415LCK1    |  | BANK OF AMERICA<br>NA | 23           | \$2,568,470.80          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$2,568,470.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCL9    |  | BANK OF AMERICA<br>NA | 15           | \$3,086,765.38          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$3,086,765.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCM7    |  | BANK OF AMERICA<br>NA | 12           | \$2,590,347.89          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$2,590,347.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LCN5    |  |                       | 6,998        | \$1,548,612,525.18      | 100%        | 54       | \$13,896,445.54       | NA | 1 \$38   |

|              |  |                       |              |                           |             |           |                        |    |          |             |
|--------------|--|-----------------------|--------------|---------------------------|-------------|-----------|------------------------|----|----------|-------------|
|              |  | BANK OF AMERICA<br>NA |              |                           |             |           |                        |    |          |             |
| <b>Total</b> |  |                       | <b>6,998</b> | <b>\$1,548,612,525.18</b> | <b>100%</b> | <b>54</b> | <b>\$13,896,445.54</b> |    | <b>1</b> | <b>\$38</b> |
| 31415LCP0    |  | BANK OF AMERICA<br>NA | 139          | \$31,661,923.59           | 100%        | 2         | \$364,103.24           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>139</b>   | <b>\$31,661,923.59</b>    | <b>100%</b> | <b>2</b>  | <b>\$364,103.24</b>    |    | <b>0</b> |             |
| 31415LCQ8    |  | BANK OF AMERICA<br>NA | 13           | \$3,525,722.70            | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$3,525,722.70</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31415LCR6    |  | BANK OF AMERICA<br>NA | 41           | \$5,266,463.42            | 100%        | 1         | \$107,938.96           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>41</b>    | <b>\$5,266,463.42</b>     | <b>100%</b> | <b>1</b>  | <b>\$107,938.96</b>    |    | <b>0</b> |             |
| 31415LCS4    |  | BANK OF AMERICA<br>NA | 39           | \$2,613,861.50            | 100%        | 2         | \$78,971.63            | NA | 0        |             |
| <b>Total</b> |  |                       | <b>39</b>    | <b>\$2,613,861.50</b>     | <b>100%</b> | <b>2</b>  | <b>\$78,971.63</b>     |    | <b>0</b> |             |
| 31415LCT2    |  | BANK OF AMERICA<br>NA | 30           | \$2,898,784.06            | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                       | <b>30</b>    | <b>\$2,898,784.06</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31415LCU9    |  | BANK OF AMERICA<br>NA | 5            | \$1,336,825.29            | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,336,825.29</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31415LCV7    |  | BANK OF AMERICA<br>NA | 174          | \$59,380,338.82           | 100%        | 3         | \$814,599.32           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>174</b>   | <b>\$59,380,338.82</b>    | <b>100%</b> | <b>3</b>  | <b>\$814,599.32</b>    |    | <b>0</b> |             |
| 31415LCW5    |  | BANK OF AMERICA<br>NA | 8            | \$1,241,337.21            | 100%        | 1         | \$261,603.93           | NA | 0        |             |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,241,337.21</b>     | <b>100%</b> | <b>1</b>  | <b>\$261,603.93</b>    |    | <b>0</b> |             |
| 31415LCX3    |  | BANK OF AMERICA<br>NA | 5            | \$1,385,112.65            | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,385,112.65</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31415LCY1    |  | BANK OF AMERICA<br>NA | 105          | \$5,933,883.77            | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                       | <b>105</b>   | <b>\$5,933,883.77</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31415LCZ8    |  | BANK OF AMERICA<br>NA | 14           | \$1,360,546.49            | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$1,360,546.49</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LD61    | Unavailable           | 274        | \$60,405,150.00        | 100%        | 2        | \$659,154.42        | NA | 0        |
| <b>Total</b> |                       | <b>274</b> | <b>\$60,405,150.00</b> | <b>100%</b> | <b>2</b> | <b>\$659,154.42</b> |    | <b>0</b> |
| 31415LD79    | Unavailable           | 61         | \$12,246,883.23        | 100%        | 2        | \$504,934.91        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$12,246,883.23</b> | <b>100%</b> | <b>2</b> | <b>\$504,934.91</b> |    | <b>0</b> |
| 31415LD87    | Unavailable           | 10         | \$2,002,225.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,002,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LD95    | Unavailable           | 4          | \$1,156,500.00         | 100%        | 1        | \$208,250.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,156,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$208,250.00</b> |    | <b>0</b> |
| 31415LDA2    | BANK OF AMERICA<br>NA | 20         | \$5,381,546.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,381,546.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDB0    | BANK OF AMERICA<br>NA | 106        | \$30,296,849.70        | 100%        | 2        | \$593,421.75        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$30,296,849.70</b> | <b>100%</b> | <b>2</b> | <b>\$593,421.75</b> |    | <b>0</b> |
| 31415LDD6    | BANK OF AMERICA<br>NA | 7          | \$1,165,226.17         | 16.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24         | \$5,848,772.72         | 83.39%      | 3        | \$758,422.69        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$7,013,998.89</b>  | <b>100%</b> | <b>3</b> | <b>\$758,422.69</b> |    | <b>0</b> |
| 31415LDE4    | BANK OF AMERICA<br>NA | 1          | \$415,459.52           | 3.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 53         | \$11,120,408.19        | 96.4%       | 2        | \$307,444.68        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$11,535,867.71</b> | <b>100%</b> | <b>2</b> | <b>\$307,444.68</b> |    | <b>0</b> |
| 31415LDF1    | BANK OF AMERICA<br>NA | 6          | \$1,902,382.00         | 21.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27         | \$6,780,360.02         | 78.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$8,682,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDG9    | BANK OF AMERICA<br>NA | 16         | \$2,948,276.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,948,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDH7    | BANK OF AMERICA<br>NA | 124        | \$20,382,731.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>124</b> | <b>\$20,382,731.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDJ3    | BANK OF AMERICA<br>NA | 10         | \$1,400,414.86         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                       |  |           |                        |             |          |                     |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,400,414.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDK0    | BANK OF AMERICA<br>NA |  | 6         | \$1,248,186.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,248,186.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDL8    | BANK OF AMERICA<br>NA |  | 8         | \$1,166,119.75         | 100%        | 1        | \$203,115.61        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,166,119.75</b>  | <b>100%</b> | <b>1</b> | <b>\$203,115.61</b> |    | <b>0</b> |
| 31415LE29    | U.S. BANK N.A.        |  | 2         | \$173,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>  | <b>\$173,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LE37    | U.S. BANK N.A.        |  | 2         | \$282,036.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>  | <b>\$282,036.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LE45    | U.S. BANK N.A.        |  | 7         | \$744,185.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$744,185.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LE52    | U.S. BANK N.A.        |  | 3         | \$440,143.04           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$440,143.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LE60    | U.S. BANK N.A.        |  | 5         | \$536,110.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$536,110.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LE78    | U.S. BANK N.A.        |  | 5         | \$766,065.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$766,065.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LE86    | U.S. BANK N.A.        |  | 6         | \$719,896.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$719,896.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LE94    | U.S. BANK N.A.        |  | 3         | \$358,598.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$358,598.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LEA1    | Unavailable           |  | 16        | \$3,013,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$3,013,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LEB9    | Unavailable           |  | 71        | \$14,850,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>71</b> | <b>\$14,850,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LEC7    | Unavailable           |  | 28        | \$5,042,032.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b> | <b>\$5,042,032.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LEF0    | U.S. BANK N.A.        |  | 18        | \$1,926,113.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$1,926,113.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415LEG8    | U.S. BANK N.A.         | 9         | \$905,973.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$905,973.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEJ2    | U.S. BANK N.A.         | 6         | \$777,505.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$777,505.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEK9    | U.S. BANK N.A.         | 34        | \$3,514,420.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$3,514,420.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEL7    | U.S. BANK N.A.         | 27        | \$2,917,490.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$2,917,490.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEM5    | U.S. BANK N.A.         | 6         | \$492,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$492,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEN3    | U.S. BANK N.A.         | 3         | \$216,194.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$216,194.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEP8    | U.S. BANK N.A.         | 5         | \$452,899.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$452,899.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEQ6    | U.S. BANK N.A.         | 1         | \$80,509.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$80,509.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LER4    | U.S. BANK N.A.         | 1         | \$49,352.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$49,352.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEU7    | U.S. BANK N.A.         | 1         | \$188,040.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$188,040.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LEW3    | U.S. BANK N.A.         | 2         | \$270,107.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$270,107.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LF28    | WELLS FARGO BANK, N.A. | 4         | \$859,660.96          | 40.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,237,625.04        | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,097,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LF36    | WELLS FARGO BANK, N.A. | 4         | \$907,640.49          | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$1,569,730.76        | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,477,371.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LF44    | WELLS FARGO BANK, N.A. | 6         | \$977,725.90          | 56.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$742,378.89          | 43.16%      | 1        | \$202,736.39  | NA | 0        |

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|              |                        |  |           |                       |             |          |                     |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,720,104.79</b> | <b>100%</b> | <b>1</b> | <b>\$202,736.39</b> |    | <b>0</b> |
| 31415LF51    | WELLS FARGO BANK, N.A. |  | 3         | \$709,668.96          | 26.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6         | \$1,984,058.03        | 73.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,693,726.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LF69    | WELLS FARGO BANK, N.A. |  | 3         | \$821,142.43          | 52.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3         | \$744,960.94          | 47.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,566,103.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LF77    | WELLS FARGO BANK, N.A. |  | 4         | \$884,733.09          | 37.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 7         | \$1,474,385.67        | 62.5%       | 1        | \$122,090.28        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$2,359,118.76</b> | <b>100%</b> | <b>1</b> | <b>\$122,090.28</b> |    | <b>0</b> |
| 31415LF93    | Unavailable            |  | 7         | \$1,933,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,933,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFA0    | U.S. BANK N.A.         |  | 2         | \$232,894.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>  | <b>\$232,894.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFC6    | U.S. BANK N.A.         |  | 18        | \$1,761,131.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$1,761,131.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFD4    | U.S. BANK N.A.         |  | 7         | \$647,031.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$647,031.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFF9    | U.S. BANK N.A.         |  | 1         | \$142,215.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>  | <b>\$142,215.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFG7    | U.S. BANK N.A.         |  | 3         | \$319,426.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$319,426.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFH5    | U.S. BANK N.A.         |  | 1         | \$67,337.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>  | <b>\$67,337.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFM4    | U.S. BANK N.A.         |  | 2         | \$252,779.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>  | <b>\$252,779.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFN2    | U.S. BANK N.A.         |  | 1         | \$123,295.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>  | <b>\$123,295.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFR3    | U.S. BANK N.A.         |  | 2         | \$228,630.92          | 100%        | 1        | \$92,152.42         | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>  | <b>\$228,630.92</b>   | <b>100%</b> | <b>1</b> | <b>\$92,152.42</b>  |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LFS1    | U.S. BANK N.A.          | 2          | \$193,808.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$193,808.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFT9    | U.S. BANK N.A.          | 1          | \$87,808.22            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$87,808.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFU6    | U.S. BANK N.A.          | 2          | \$184,787.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$184,787.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFV4    | U.S. BANK N.A.          | 1          | \$107,538.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$107,538.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFX0    | Unavailable             | 7          | \$1,266,908.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,266,908.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFY8    | Unavailable             | 9          | \$1,988,021.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,988,021.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LFZ5    | Unavailable             | 6          | \$1,218,941.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,218,941.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LG27    | Unavailable             | 171        | \$38,913,138.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>171</b> | <b>\$38,913,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LG35    | Unavailable             | 92         | \$21,373,657.23        | 100%        | 1        | \$203,463.86        | NA | 0        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$21,373,657.23</b> | <b>100%</b> | <b>1</b> | <b>\$203,463.86</b> |    | <b>0</b> |
| 31415LG43    | Unavailable             | 175        | \$40,447,224.57        | 100%        | 1        | \$180,687.77        | NA | 0        |
| <b>Total</b> |                         | <b>175</b> | <b>\$40,447,224.57</b> | <b>100%</b> | <b>1</b> | <b>\$180,687.77</b> |    | <b>0</b> |
| 31415LG50    | Unavailable             | 67         | \$15,376,382.44        | 100%        | 2        | \$434,591.46        | NA | 1        |
| <b>Total</b> |                         | <b>67</b>  | <b>\$15,376,382.44</b> | <b>100%</b> | <b>2</b> | <b>\$434,591.46</b> |    | <b>1</b> |
| 31415LG68    | Unavailable             | 36         | \$8,042,440.26         | 100%        | 1        | \$178,958.65        | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$8,042,440.26</b>  | <b>100%</b> | <b>1</b> | <b>\$178,958.65</b> |    | <b>0</b> |
| 31415LG76    | TRUSTMARK NATIONAL BANK | 5          | \$269,560.00           | 26.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$766,147.66           | 73.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,035,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LG84    | TRUSTMARK NATIONAL BANK | 1          | \$47,000.00            | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$1,019,154.92         | 95.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,066,154.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LG92    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK   | 23         | \$3,625,883.66         | 64.92%      | 1        | \$129,616.80        | NA | 0        |
|              | Unavailable                            | 14         | \$1,959,588.65         | 35.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,585,472.31</b>  | <b>100%</b> | <b>1</b> | <b>\$129,616.80</b> |    | <b>0</b> |
| 31415LGB7    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 15         | \$3,629,261.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,629,261.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGC5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 13         | \$2,628,536.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,628,536.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGD3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 13         | \$2,279,364.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,279,364.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGE1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 51         | \$12,604,561.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$12,604,561.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGF8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 134        | \$29,763,961.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$29,763,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGG6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 76         | \$16,916,519.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$16,916,519.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGH4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 69         | \$13,677,807.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$13,677,807.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGJ0    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 40         | \$8,693,183.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$8,693,183.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LGK7    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 8         | \$1,733,725.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,733,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGM3    | Unavailable                            | 7         | \$1,751,087.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,751,087.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGN1    | Unavailable                            | 35        | \$3,132,592.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,132,592.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGP6    | Unavailable                            | 20        | \$1,782,776.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,782,776.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGQ4    | Unavailable                            | 75        | \$6,352,788.69         | 100%        | 1        | \$96,320.69         | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$6,352,788.69</b>  | <b>100%</b> | <b>1</b> | <b>\$96,320.69</b>  |    | <b>0</b> |
| 31415LGR2    | Unavailable                            | 30        | \$2,386,343.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,386,343.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGS0    | Unavailable                            | 36        | \$2,853,787.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,853,787.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGT8    | Unavailable                            | 20        | \$2,121,774.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,121,774.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGU5    | Unavailable                            | 84        | \$11,085,971.72        | 100%        | 1        | \$109,543.10        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$11,085,971.72</b> | <b>100%</b> | <b>1</b> | <b>\$109,543.10</b> |    | <b>0</b> |
| 31415LGV3    | Unavailable                            | 38        | \$4,957,179.59         | 100%        | 1        | \$116,395.77        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,957,179.59</b>  | <b>100%</b> | <b>1</b> | <b>\$116,395.77</b> |    | <b>0</b> |
| 31415LGW1    | Unavailable                            | 90        | \$11,891,182.34        | 100%        | 1        | \$124,750.21        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$11,891,182.34</b> | <b>100%</b> | <b>1</b> | <b>\$124,750.21</b> |    | <b>0</b> |
| 31415LGX9    | Unavailable                            | 33        | \$4,381,193.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,381,193.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LGY7    | Unavailable                            | 37        | \$3,979,029.10         | 100%        | 1        | \$124,046.61        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,979,029.10</b>  | <b>100%</b> | <b>1</b> | <b>\$124,046.61</b> |    | <b>0</b> |
| 31415LGZ4    | Unavailable                            | 41        | \$9,418,762.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,418,762.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LHA8    | Unavailable                            | 57        | \$8,467,341.10         | 100%        | 1        | \$53,993.58         | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$8,467,341.10</b>  | <b>100%</b> | <b>1</b> | <b>\$53,993.58</b>  |    | <b>0</b> |

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|              |                  |              |                         |             |          |                       |    |          |             |
|--------------|------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415LHC4    | Unavailable      | 42           | \$10,196,448.86         | 100%        | 1        | \$275,486.34          | NA | 0        |             |
| <b>Total</b> |                  | <b>42</b>    | <b>\$10,196,448.86</b>  | <b>100%</b> | <b>1</b> | <b>\$275,486.34</b>   |    | <b>0</b> |             |
| 31415LHD2    | Unavailable      | 114          | \$22,653,067.57         | 100%        | 1        | \$257,010.30          | NA | 0        |             |
| <b>Total</b> |                  | <b>114</b>   | <b>\$22,653,067.57</b>  | <b>100%</b> | <b>1</b> | <b>\$257,010.30</b>   |    | <b>0</b> |             |
| 31415LJ24    | Unavailable      | 109          | \$29,263,382.94         | 100%        | 2        | \$721,176.91          | NA | 1        | \$52        |
| <b>Total</b> |                  | <b>109</b>   | <b>\$29,263,382.94</b>  | <b>100%</b> | <b>2</b> | <b>\$721,176.91</b>   |    | <b>1</b> | <b>\$52</b> |
| 31415LJ32    | Unavailable      | 245          | \$66,220,706.19         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>245</b>   | <b>\$66,220,706.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LJ40    | Unavailable      | 649          | \$173,310,067.50        | 100%        | 5        | \$1,520,755.24        | NA | 2        | \$57        |
| <b>Total</b> |                  | <b>649</b>   | <b>\$173,310,067.50</b> | <b>100%</b> | <b>5</b> | <b>\$1,520,755.24</b> |    | <b>2</b> | <b>\$57</b> |
| 31415LJ57    | Unavailable      | 840          | \$231,285,427.50        | 100%        | 4        | \$855,656.38          | NA | 2        | \$38        |
| <b>Total</b> |                  | <b>840</b>   | <b>\$231,285,427.50</b> | <b>100%</b> | <b>4</b> | <b>\$855,656.38</b>   |    | <b>2</b> | <b>\$38</b> |
| 31415LJ65    | Unavailable      | 1,096        | \$297,048,950.59        | 100%        | 6        | \$1,321,616.00        | NA | 2        | \$40        |
| <b>Total</b> |                  | <b>1,096</b> | <b>\$297,048,950.59</b> | <b>100%</b> | <b>6</b> | <b>\$1,321,616.00</b> |    | <b>2</b> | <b>\$40</b> |
| 31415LJ73    | Unavailable      | 117          | \$30,922,131.06         | 100%        | 3        | \$734,185.34          | NA | 0        |             |
| <b>Total</b> |                  | <b>117</b>   | <b>\$30,922,131.06</b>  | <b>100%</b> | <b>3</b> | <b>\$734,185.34</b>   |    | <b>0</b> |             |
| 31415LJ81    | Unavailable      | 216          | \$56,201,014.38         | 100%        | 3        | \$880,609.98          | NA | 1        | \$27        |
| <b>Total</b> |                  | <b>216</b>   | <b>\$56,201,014.38</b>  | <b>100%</b> | <b>3</b> | <b>\$880,609.98</b>   |    | <b>1</b> | <b>\$27</b> |
| 31415LJ99    | Unavailable      | 65           | \$16,702,865.32         | 100%        | 1        | \$323,130.25          | NA | 0        |             |
| <b>Total</b> |                  | <b>65</b>    | <b>\$16,702,865.32</b>  | <b>100%</b> | <b>1</b> | <b>\$323,130.25</b>   |    | <b>0</b> |             |
| 31415LJU2    | FIFTH THIRD BANK | 32           | \$6,514,250.61          | 31.57%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable      | 60           | \$14,121,486.72         | 68.43%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>92</b>    | <b>\$20,635,737.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LJV0    | Unavailable      | 2            | \$372,696.01            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>2</b>     | <b>\$372,696.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LJW8    | Unavailable      | 1            | \$92,855.58             | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>1</b>     | <b>\$92,855.58</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LJX6    | Unavailable      | 2            | \$380,717.93            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>2</b>     | <b>\$380,717.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LJY4    | Unavailable      | 2            | \$547,602.30            | 100%        | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$547,602.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LJZ1    | Unavailable  |  | 11        | \$2,683,354.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,683,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LKA4    | Unavailable  |  | 21        | \$4,921,247.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,921,247.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LKB2    | Unavailable  |  | 73        | \$18,737,267.77        | 100%        | 2        | \$372,924.58        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$18,737,267.77</b> | <b>100%</b> | <b>2</b> | <b>\$372,924.58</b> |    | <b>0</b> |
| 31415LKC0    | Unavailable  |  | 7         | \$1,666,010.88         | 100%        | 1        | \$161,077.51        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,666,010.88</b>  | <b>100%</b> | <b>1</b> | <b>\$161,077.51</b> |    | <b>0</b> |
| 31415LKE6    | Unavailable  |  | 7         | \$1,844,730.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,844,730.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LKF3    | Unavailable  |  | 7         | \$1,832,144.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,832,144.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LKG1    | CHEVY CHASE BANK<br>FSB  |  | 12        | \$3,964,915.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,964,915.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LKH9    | CHEVY CHASE BANK<br>FSB  |  | 22        | \$6,212,184.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,212,184.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LKJ5    | CHEVY CHASE BANK<br>FSB  |  | 7         | \$2,137,897.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,137,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LNR4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 10        | \$1,122,408.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,122,408.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LNS2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 25        | \$5,892,949.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,892,949.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LNT0    | RBS CITIZENS, NA   |  | 39        | \$4,706,850.61         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>39</b> | <b>\$4,706,850.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LNW3    |  | RBS CITIZENS, NA               | 94        | \$11,928,233.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b> | <b>\$11,928,233.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LP27    |  | Unavailable                    | 21        | \$6,063,221.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$6,063,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LP35    |  | Unavailable                    | 7         | \$1,846,324.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,846,324.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LP43    |  | Unavailable                    | 32        | \$9,836,096.64         | 100%        | 1        | \$359,989.96        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$9,836,096.64</b>  | <b>100%</b> | <b>1</b> | <b>\$359,989.96</b> |    | <b>0</b> |
| 31415LP76    |  | WELLS FARGO BANK, N.A.         | 32        | \$3,796,360.01         | 66.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16        | \$1,900,171.50         | 33.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$5,696,531.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LP84    |  | WELLS FARGO BANK, N.A.         | 13        | \$1,445,244.11         | 44.35%      | 1        | \$124,025.13        | NA | 1        |
|              |  | Unavailable                    | 16        | \$1,813,314.72         | 55.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,258,558.83</b>  | <b>100%</b> | <b>1</b> | <b>\$124,025.13</b> |    | <b>1</b> |
| 31415LP92    |  | WELLS FARGO BANK, N.A.         | 8         | \$1,076,673.21         | 87.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1         | \$159,125.00           | 12.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,235,798.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LPV3    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$1,450,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,450,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LPW1    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$4,309,708.12         | 93.37%      | 1        | \$417,000.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$305,900.00           | 6.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$4,615,608.12</b>  | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
| 31415LPX9    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$5,279,446.00         | 94.5%       | 1        | \$238,000.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$307,000.00           | 5.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,586,446.00</b>  | <b>100%</b> | <b>1</b> | <b>\$238,000.00</b> |    | <b>0</b> |

|              |                                |              |                         |             |           |                       |    |          |             |
|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415LPY7    | NATIONAL CITY MORTGAGE COMPANY | 6            | \$1,318,750.00          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,318,750.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LPZ4    | Unavailable                    | 9            | \$2,109,779.40          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>9</b>     | <b>\$2,109,779.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LQ26    | WELLS FARGO BANK, N.A.         | 973          | \$265,965,526.39        | 80.47%      | 6         | \$1,898,423.56        | NA | 1        | \$31        |
|              | Unavailable                    | 229          | \$64,566,677.61         | 19.53%      | 2         | \$667,003.18          | NA | 1        | \$26        |
| <b>Total</b> |                                | <b>1,202</b> | <b>\$330,532,204.00</b> | <b>100%</b> | <b>8</b>  | <b>\$2,565,426.74</b> |    | <b>2</b> | <b>\$57</b> |
| 31415LQ34    | WELLS FARGO BANK, N.A.         | 27           | \$8,411,582.19          | 64.38%      | 1         | \$206,706.15          | NA | 0        |             |
|              | Unavailable                    | 16           | \$4,654,223.94          | 35.62%      | 1         | \$303,330.09          | NA | 0        |             |
| <b>Total</b> |                                | <b>43</b>    | <b>\$13,065,806.13</b>  | <b>100%</b> | <b>2</b>  | <b>\$510,036.24</b>   |    | <b>0</b> |             |
| 31415LQ42    | WELLS FARGO BANK, N.A.         | 360          | \$97,147,687.76         | 73.99%      | 6         | \$1,809,554.66        | NA | 0        |             |
|              | Unavailable                    | 114          | \$34,146,847.77         | 26.01%      | 5         | \$1,746,223.59        | NA | 1        | \$28        |
| <b>Total</b> |                                | <b>474</b>   | <b>\$131,294,535.53</b> | <b>100%</b> | <b>11</b> | <b>\$3,555,778.25</b> |    | <b>1</b> | <b>\$28</b> |
| 31415LQ59    | WELLS FARGO BANK, N.A.         | 21           | \$6,137,264.85          | 56.8%       | 1         | \$240,322.85          | NA | 0        |             |
|              | Unavailable                    | 15           | \$4,668,034.16          | 43.2%       | 1         | \$250,144.69          | NA | 0        |             |
| <b>Total</b> |                                | <b>36</b>    | <b>\$10,805,299.01</b>  | <b>100%</b> | <b>2</b>  | <b>\$490,467.54</b>   |    | <b>0</b> |             |
| 31415LQ67    | WELLS FARGO BANK, N.A.         | 16           | \$4,700,713.12          | 88.97%      | 3         | \$720,398.39          | NA | 1        | \$34        |
|              | Unavailable                    | 2            | \$582,500.00            | 11.03%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>18</b>    | <b>\$5,283,213.12</b>   | <b>100%</b> | <b>3</b>  | <b>\$720,398.39</b>   |    | <b>1</b> | <b>\$34</b> |
| 31415LQ75    | WELLS FARGO BANK, N.A.         | 8            | \$2,424,503.39          | 48.8%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 7            | \$2,543,915.42          | 51.2%       | 1         | \$262,920.02          | NA | 0        |             |
| <b>Total</b> |                                | <b>15</b>    | <b>\$4,968,418.81</b>   | <b>100%</b> | <b>1</b>  | <b>\$262,920.02</b>   |    | <b>0</b> |             |
| 31415LQ83    | WELLS FARGO BANK, N.A.         | 84           | \$22,831,716.87         | 62.25%      | 2         | \$521,389.22          | NA | 0        |             |
|              | Unavailable                    | 51           | \$13,843,891.13         | 37.75%      | 2         | \$516,196.80          | NA | 0        |             |
| <b>Total</b> |                                | <b>135</b>   | <b>\$36,675,608.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,037,586.02</b> |    | <b>0</b> |             |
| 31415LQ91    | WELLS FARGO BANK, N.A.         | 6            | \$1,220,429.89          | 56.68%      | 1         | \$306,564.67          | NA | 1        | \$30        |
|              | Unavailable                    | 4            | \$932,824.78            | 43.32%      | 0         | \$0.00                | NA | 0        |             |

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|              |  |                        |           |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,153,254.67</b>  | <b>100%</b> | <b>1</b> | <b>\$306,564.67</b> |    | <b>1</b> | <b>\$30</b> |
| 31415LQA8    |  | WELLS FARGO BANK, N.A. | 8         | \$1,154,432.66         | 86.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 2         | \$174,710.89           | 13.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,329,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LQB6    |  | WELLS FARGO BANK, N.A. | 14        | \$2,172,430.18         | 72.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 5         | \$812,193.44           | 27.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,984,623.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LQC4    |  | WELLS FARGO BANK, N.A. | 7         | \$1,137,576.83         | 49.06%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 7         | \$1,181,158.38         | 50.94%      | 1        | \$161,707.57        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,318,735.21</b>  | <b>100%</b> | <b>1</b> | <b>\$161,707.57</b> |    | <b>0</b> |             |
| 31415LQD2    |  | WELLS FARGO BANK, N.A. | 10        | \$2,258,797.48         | 85.28%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 2         | \$389,796.41           | 14.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,648,593.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LQE0    |  | WELLS FARGO BANK, N.A. | 32        | \$7,604,173.19         | 83.31%      | 1        | \$219,042.30        | NA | 0        |             |
|              |  | Unavailable            | 5         | \$1,523,285.00         | 16.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$9,127,458.19</b>  | <b>100%</b> | <b>1</b> | <b>\$219,042.30</b> |    | <b>0</b> |             |
| 31415LQF7    |  | WELLS FARGO BANK, N.A. | 46        | \$10,965,276.63        | 68.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 21        | \$5,110,686.99         | 31.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$16,075,963.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LQG5    |  | WELLS FARGO BANK, N.A. | 18        | \$4,607,556.54         | 92.66%      | 1        | \$232,115.75        | NA | 0        |             |
|              |  | Unavailable            | 2         | \$365,000.00           | 7.34%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,972,556.54</b>  | <b>100%</b> | <b>1</b> | <b>\$232,115.75</b> |    | <b>0</b> |             |
| 31415LQH3    |  | WELLS FARGO BANK, N.A. | 14        | \$3,364,709.61         | 62.05%      | 1        | \$224,582.25        | NA | 0        |             |
|              |  | Unavailable            | 9         | \$2,057,898.63         | 37.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,422,608.24</b>  | <b>100%</b> | <b>1</b> | <b>\$224,582.25</b> |    | <b>0</b> |             |
| 31415LQJ9    |  | WELLS FARGO BANK, N.A. | 5         | \$1,257,279.12         | 57.01%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 4         | \$948,278.30           | 42.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,205,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                        |           |                        |             |          |                     |    |          |                     |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415LQK6    | WELLS FARGO BANK, N.A. | 4         | \$971,291.54           | 69.26%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 3         | \$431,000.00           | 30.74%      | 1        | \$151,688.04        | NA | 1        | \$151,688.04        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,402,291.54</b>  | <b>100%</b> | <b>1</b> | <b>\$151,688.04</b> |    | <b>1</b> | <b>\$151,688.04</b> |
| 31415LQL4    | WELLS FARGO BANK, N.A. | 9         | \$2,853,025.94         | 65.77%      | 1        | \$225,606.55        | NA | 0        |                     |
|              | Unavailable            | 6         | \$1,484,705.38         | 34.23%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,337,731.32</b>  | <b>100%</b> | <b>1</b> | <b>\$225,606.55</b> |    | <b>0</b> |                     |
| 31415LQM2    | WELLS FARGO BANK, N.A. | 4         | \$1,130,731.56         | 80.12%      | 1        | \$174,297.30        | NA | 1        | \$174,297.30        |
|              | Unavailable            | 1         | \$280,550.00           | 19.88%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,411,281.56</b>  | <b>100%</b> | <b>1</b> | <b>\$174,297.30</b> |    | <b>1</b> | <b>\$174,297.30</b> |
| 31415LQN0    | WELLS FARGO BANK, N.A. | 2         | \$566,224.62           | 21.07%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 8         | \$2,121,744.34         | 78.93%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,687,968.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415LQP5    | WELLS FARGO BANK, N.A. | 3         | \$1,160,687.92         | 82.67%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 1         | \$243,351.63           | 17.33%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,404,039.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415LQQ3    | WELLS FARGO BANK, N.A. | 18        | \$5,842,513.58         | 59.14%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 12        | \$4,036,776.63         | 40.86%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>30</b> | <b>\$9,879,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415LQR1    | WELLS FARGO BANK, N.A. | 7         | \$2,061,055.61         | 100%        | 1        | \$394,291.46        | NA | 0        |                     |
| <b>Total</b> |                        | <b>7</b>  | <b>\$2,061,055.61</b>  | <b>100%</b> | <b>1</b> | <b>\$394,291.46</b> |    | <b>0</b> |                     |
| 31415LQS9    | WELLS FARGO BANK, N.A. | 7         | \$2,364,521.69         | 68.81%      | 1        | \$445,642.08        | NA | 0        |                     |
|              | Unavailable            | 3         | \$1,071,821.94         | 31.19%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,436,343.63</b>  | <b>100%</b> | <b>1</b> | <b>\$445,642.08</b> |    | <b>0</b> |                     |
| 31415LQT7    | WELLS FARGO BANK, N.A. | 40        | \$12,455,749.98        | 90.1%       | 1        | \$290,177.52        | NA | 1        | \$290,177.52        |
|              | Unavailable            | 4         | \$1,369,269.23         | 9.9%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>44</b> | <b>\$13,825,019.21</b> | <b>100%</b> | <b>1</b> | <b>\$290,177.52</b> |    | <b>1</b> | <b>\$290,177.52</b> |
| 31415LQU4    | WELLS FARGO            | 7         | \$1,719,373.45         | 100%        | 0        | \$0.00              | NA | 0        |                     |

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|              |  |                        |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | BANK, N.A.             |              |                         |             |           |                       |    |          |             |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,719,373.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LQV2    |  | WELLS FARGO BANK, N.A. | 172          | \$54,985,830.59         | 70.41%      | 1         | \$351,772.43          | NA | 0        |             |
|              |  | Unavailable            | 76           | \$23,106,067.65         | 29.59%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>248</b>   | <b>\$78,091,898.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$351,772.43</b>   |    | <b>0</b> |             |
| 31415LQW0    |  | WELLS FARGO BANK, N.A. | 307          | \$93,102,665.11         | 48.3%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 329          | \$99,642,792.95         | 51.7%       | 1         | \$260,404.70          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>636</b>   | <b>\$192,745,458.06</b> | <b>100%</b> | <b>1</b>  | <b>\$260,404.70</b>   |    | <b>0</b> |             |
| 31415LQX8    |  | WELLS FARGO BANK, N.A. | 845          | \$241,955,692.70        | 61.81%      | 4         | \$1,206,601.45        | NA | 0        |             |
|              |  | Unavailable            | 508          | \$149,522,895.47        | 38.19%      | 2         | \$657,869.06          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>1,353</b> | <b>\$391,478,588.17</b> | <b>100%</b> | <b>6</b>  | <b>\$1,864,470.51</b> |    | <b>0</b> |             |
| 31415LQY6    |  | WELLS FARGO BANK, N.A. | 1,201        | \$350,018,346.06        | 76.22%      | 3         | \$1,021,602.16        | NA | 1        | \$36        |
|              |  | Unavailable            | 358          | \$109,228,788.08        | 23.78%      | 2         | \$753,744.06          | NA | 1        | \$40        |
| <b>Total</b> |  |                        | <b>1,559</b> | <b>\$459,247,134.14</b> | <b>100%</b> | <b>5</b>  | <b>\$1,775,346.22</b> |    | <b>2</b> | <b>\$76</b> |
| 31415LQZ3    |  | WELLS FARGO BANK, N.A. | 1,516        | \$428,943,408.72        | 78.27%      | 11        | \$3,083,008.79        | NA | 0        |             |
|              |  | Unavailable            | 401          | \$119,057,566.23        | 21.73%      | 8         | \$2,482,075.44        | NA | 3        | \$99        |
| <b>Total</b> |  |                        | <b>1,917</b> | <b>\$548,000,974.95</b> | <b>100%</b> | <b>19</b> | <b>\$5,565,084.23</b> |    | <b>3</b> | <b>\$99</b> |
| 31415LR25    |  | Unavailable            | 99           | \$14,986,157.61         | 100%        | 1         | \$122,871.61          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>99</b>    | <b>\$14,986,157.61</b>  | <b>100%</b> | <b>1</b>  | <b>\$122,871.61</b>   |    | <b>0</b> |             |
| 31415LR33    |  | Unavailable            | 24           | \$4,557,886.92          | 100%        | 1         | \$179,258.56          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$4,557,886.92</b>   | <b>100%</b> | <b>1</b>  | <b>\$179,258.56</b>   |    | <b>0</b> |             |
| 31415LR41    |  | Unavailable            | 166          | \$46,940,144.81         | 100%        | 2         | \$366,617.18          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>166</b>   | <b>\$46,940,144.81</b>  | <b>100%</b> | <b>2</b>  | <b>\$366,617.18</b>   |    | <b>0</b> |             |
| 31415LR58    |  | Unavailable            | 16           | \$3,984,095.92          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$3,984,095.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LR66    |  | Unavailable            | 30           | \$8,672,340.04          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>30</b>    | <b>\$8,672,340.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415LR74    |  | Unavailable            | 7            | \$2,476,729.15          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$2,476,729.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LR82    |  | Unavailable            | 52         | \$15,750,104.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$15,750,104.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LR90    |  | Unavailable            | 17         | \$3,423,747.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,423,747.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRA7    |  | WELLS FARGO BANK, N.A. | 6          | \$1,108,907.61         | 66.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3          | \$566,776.23           | 33.82%      | 1        | \$350,707.82        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,675,683.84</b>  | <b>100%</b> | <b>1</b> | <b>\$350,707.82</b> |    | <b>0</b> |
| 31415LRB5    |  | WELLS FARGO BANK, N.A. | 5          | \$856,755.49           | 41.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$1,188,017.70         | 58.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,044,773.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRC3    |  | WELLS FARGO BANK, N.A. | 7          | \$1,036,586.29         | 82.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$213,837.16           | 17.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,250,423.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRD1    |  | WELLS FARGO BANK, N.A. | 6          | \$1,205,277.30         | 76.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$369,961.97           | 23.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,575,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRE9    |  | WELLS FARGO BANK, N.A. | 4          | \$801,409.12           | 66.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$399,336.27           | 33.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,200,745.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRF6    |  | Unavailable            | 158        | \$25,396,124.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$25,396,124.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRG4    |  | Unavailable            | 22         | \$7,459,537.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$7,459,537.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRH2    |  | Unavailable            | 9          | \$3,393,559.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$3,393,559.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRJ8    |  | Unavailable            | 3          | \$1,025,259.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,025,259.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LRK5    |  | Unavailable            | 138        | \$29,245,789.14        | 100%        | 1        | \$250,844.01        | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$29,245,789.14</b> | <b>100%</b> | <b>1</b> | <b>\$250,844.01</b> |    | <b>0</b> |

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|              |                           |              |                         |             |           |                       |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31415LRL3    | Unavailable               | 404          | \$89,684,572.47         | 100%        | 4         | \$893,767.03          | NA | 0        |
| <b>Total</b> |                           | <b>404</b>   | <b>\$89,684,572.47</b>  | <b>100%</b> | <b>4</b>  | <b>\$893,767.03</b>   |    | <b>0</b> |
| 31415LRM1    | Unavailable               | 1,107        | \$189,052,161.57        | 100%        | 4         | \$539,954.21          | NA | 0        |
| <b>Total</b> |                           | <b>1,107</b> | <b>\$189,052,161.57</b> | <b>100%</b> | <b>4</b>  | <b>\$539,954.21</b>   |    | <b>0</b> |
| 31415LRN9    | Unavailable               | 719          | \$243,081,214.16        | 100%        | 1         | \$325,363.15          | NA | 0        |
| <b>Total</b> |                           | <b>719</b>   | <b>\$243,081,214.16</b> | <b>100%</b> | <b>1</b>  | <b>\$325,363.15</b>   |    | <b>0</b> |
| 31415LRP4    | Unavailable               | 391          | \$137,473,967.58        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>391</b>   | <b>\$137,473,967.58</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LRQ2    | Unavailable               | 238          | \$82,499,856.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>238</b>   | <b>\$82,499,856.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LRR0    | Unavailable               | 1,625        | \$333,829,069.33        | 100%        | 13        | \$3,363,449.36        | NA | 0        |
| <b>Total</b> |                           | <b>1,625</b> | <b>\$333,829,069.33</b> | <b>100%</b> | <b>13</b> | <b>\$3,363,449.36</b> |    | <b>0</b> |
| 31415LRS8    | Unavailable               | 106          | \$19,229,674.93         | 100%        | 1         | \$166,425.90          | NA | 0        |
| <b>Total</b> |                           | <b>106</b>   | <b>\$19,229,674.93</b>  | <b>100%</b> | <b>1</b>  | <b>\$166,425.90</b>   |    | <b>0</b> |
| 31415LRT6    | Unavailable               | 128          | \$23,356,917.05         | 100%        | 1         | \$158,255.71          | NA | 0        |
| <b>Total</b> |                           | <b>128</b>   | <b>\$23,356,917.05</b>  | <b>100%</b> | <b>1</b>  | <b>\$158,255.71</b>   |    | <b>0</b> |
| 31415LRU3    | Unavailable               | 1,301        | \$362,374,654.44        | 100%        | 9         | \$2,711,194.98        | NA | 0        |
| <b>Total</b> |                           | <b>1,301</b> | <b>\$362,374,654.44</b> | <b>100%</b> | <b>9</b>  | <b>\$2,711,194.98</b> |    | <b>0</b> |
| 31415LRV1    | Unavailable               | 340          | \$115,763,927.79        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>340</b>   | <b>\$115,763,927.79</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LRW9    | Unavailable               | 561          | \$191,422,886.86        | 100%        | 2         | \$664,305.19          | NA | 0        |
| <b>Total</b> |                           | <b>561</b>   | <b>\$191,422,886.86</b> | <b>100%</b> | <b>2</b>  | <b>\$664,305.19</b>   |    | <b>0</b> |
| 31415LRX7    | Unavailable               | 108          | \$35,970,722.37         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>108</b>   | <b>\$35,970,722.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LRY5    | Unavailable               | 76           | \$25,558,792.19         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>76</b>    | <b>\$25,558,792.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LRZ2    | Unavailable               | 193          | \$36,107,043.34         | 100%        | 3         | \$861,709.06          | NA | 0        |
| <b>Total</b> |                           | <b>193</b>   | <b>\$36,107,043.34</b>  | <b>100%</b> | <b>3</b>  | <b>\$861,709.06</b>   |    | <b>0</b> |
| 31415LS32    | WASHINGTON<br>MUTUAL BANK | 75           | \$13,032,552.03         | 100%        | 1         | \$303,714.63          | NA | 0        |
| <b>Total</b> |                           | <b>75</b>    | <b>\$13,032,552.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$303,714.63</b>   |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |             |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415LS40    | WASHINGTON<br>MUTUAL BANK | 54         | \$9,454,605.82         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>54</b>  | <b>\$9,454,605.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LS57    | WASHINGTON<br>MUTUAL BANK | 12         | \$1,275,366.30         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,275,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LS65    | Unavailable               | 189        | \$40,337,714.06        | 100%        | 1        | \$312,076.53        | NA | 1        | \$31        |
| <b>Total</b> |                           | <b>189</b> | <b>\$40,337,714.06</b> | <b>100%</b> | <b>1</b> | <b>\$312,076.53</b> |    | <b>1</b> | <b>\$31</b> |
| 31415LS73    | Unavailable               | 207        | \$36,743,324.95        | 100%        | 2        | \$256,191.40        | NA | 1        | \$7         |
| <b>Total</b> |                           | <b>207</b> | <b>\$36,743,324.95</b> | <b>100%</b> | <b>2</b> | <b>\$256,191.40</b> |    | <b>1</b> | <b>\$7</b>  |
| 31415LS81    | Unavailable               | 27         | \$5,162,088.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>27</b>  | <b>\$5,162,088.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LSA6    | Unavailable               | 12         | \$2,919,308.29         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,919,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LSB4    | Unavailable               | 11         | \$3,351,924.46         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>11</b>  | <b>\$3,351,924.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LSE8    | Unavailable               | 5          | \$1,117,955.62         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,117,955.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LSF5    | Unavailable               | 36         | \$5,282,098.53         | 100%        | 1        | \$241,587.79        | NA | 0        |             |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,282,098.53</b>  | <b>100%</b> | <b>1</b> | <b>\$241,587.79</b> |    | <b>0</b> |             |
| 31415LSG3    | Unavailable               | 20         | \$2,338,534.71         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,338,534.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LSH1    | Unavailable               | 15         | \$2,392,740.37         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,392,740.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LSJ7    | Unavailable               | 125        | \$34,748,362.18        | 100%        | 2        | \$510,230.40        | NA | 1        | \$18        |
| <b>Total</b> |                           | <b>125</b> | <b>\$34,748,362.18</b> | <b>100%</b> | <b>2</b> | <b>\$510,230.40</b> |    | <b>1</b> | <b>\$18</b> |
| 31415LSK4    | Unavailable               | 17         | \$2,197,618.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,197,618.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LSL2    | Unavailable               | 10         | \$2,287,567.83         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,287,567.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LSM0    | Unavailable               | 20         | \$5,361,470.95         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |                         |  |           |                        |             |          |                     |    |          |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>20</b> | <b>\$5,361,470.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LSN8    | Unavailable             |  | 11        | \$2,405,345.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$2,405,345.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LSP3    | Unavailable             |  | 26        | \$2,417,621.03         | 100%        | 3        | \$287,136.69        | NA | 1        |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$2,417,621.03</b>  | <b>100%</b> | <b>3</b> | <b>\$287,136.69</b> |    | <b>1</b> |
| 31415LSQ1    | Unavailable             |  | 61        | \$16,649,402.46        | 100%        | 1        | \$299,552.23        | NA | 0        |
| <b>Total</b> |                         |  | <b>61</b> | <b>\$16,649,402.46</b> | <b>100%</b> | <b>1</b> | <b>\$299,552.23</b> |    | <b>0</b> |
| 31415LSR9    | Unavailable             |  | 28        | \$3,593,307.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>28</b> | <b>\$3,593,307.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LSS7    | Unavailable             |  | 6         | \$1,499,212.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$1,499,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LST5    | Unavailable             |  | 25        | \$2,193,324.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>25</b> | <b>\$2,193,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LSU2    | Unavailable             |  | 12        | \$1,940,503.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$1,940,503.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LSV0    | Unavailable             |  | 13        | \$3,789,482.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$3,789,482.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LSW8    | Unavailable             |  | 10        | \$1,330,245.32         | 100%        | 2        | \$265,777.88        | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$1,330,245.32</b>  | <b>100%</b> | <b>2</b> | <b>\$265,777.88</b> |    | <b>0</b> |
| 31415LSX6    | Unavailable             |  | 16        | \$1,383,912.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b> | <b>\$1,383,912.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LSY4    | Unavailable             |  | 7         | \$1,140,910.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,140,910.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LSZ1    | Unavailable             |  | 15        | \$1,989,923.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$1,989,923.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LT23    | CHASE HOME FINANCE, LLC |  | 5         | \$1,038,109.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$1,038,109.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LT31    | CHASE HOME FINANCE, LLC |  | 2         | \$587,662.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>2</b>  | <b>\$587,662.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415LT49    |  | CHASE HOME FINANCE, LLC | 11         | \$2,434,684.07         | 75.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 4          | \$774,839.12           | 24.14%      | 1        | \$317,273.73        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,209,523.19</b>  | <b>100%</b> | <b>1</b> | <b>\$317,273.73</b> |    | <b>0</b> |             |
| 31415LT72    |  | CHASE HOME FINANCE, LLC | 6          | \$1,660,872.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,660,872.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LT98    |  | CHASE HOME FINANCE, LLC | 3          | \$865,874.58           | 49.27%      | 1        | \$395,727.95        | NA | 0        |             |
|              |  | Unavailable             | 5          | \$891,513.22           | 50.73%      | 2        | \$529,055.33        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,757,387.80</b>  | <b>100%</b> | <b>3</b> | <b>\$924,783.28</b> |    | <b>0</b> |             |
| 31415LTA5    |  | Unavailable             | 225        | \$62,556,174.42        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>225</b> | <b>\$62,556,174.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LTB3    |  | Unavailable             | 218        | \$51,382,449.41        | 100%        | 4        | \$746,375.33        | NA | 2        | \$43        |
| <b>Total</b> |  |                         | <b>218</b> | <b>\$51,382,449.41</b> | <b>100%</b> | <b>4</b> | <b>\$746,375.33</b> |    | <b>2</b> | <b>\$43</b> |
| 31415LTC1    |  | Unavailable             | 46         | \$10,783,587.57        | 100%        | 2        | \$494,356.10        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$10,783,587.57</b> | <b>100%</b> | <b>2</b> | <b>\$494,356.10</b> |    | <b>0</b> |             |
| 31415LTF4    |  | CITIMORTGAGE INC.       | 25         | \$4,038,802.08         | 31.63%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 36         | \$8,730,084.54         | 68.37%      | 1        | \$222,099.16        | NA | 1        | \$22        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$12,768,886.62</b> | <b>100%</b> | <b>1</b> | <b>\$222,099.16</b> |    | <b>1</b> | <b>\$22</b> |
| 31415LTG2    |  | CITIMORTGAGE INC.       | 18         | \$2,121,959.44         | 88.54%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 2          | \$274,766.82           | 11.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,396,726.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LTL1    |  | Unavailable             | 16         | \$3,322,726.07         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,322,726.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LTM9    |  | CHASE HOME FINANCE, LLC | 4          | \$745,309.15           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$745,309.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LTN7    |  | CHASE HOME FINANCE, LLC | 3          | \$715,354.52           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$715,354.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LTQ0    |  | CHASE HOME FINANCE, LLC | 2          | \$661,111.81           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$661,111.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LTS6    |  | CHASE HOME FINANCE, LLC | 8          | \$1,522,427.57         | 46.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,764,561.41         | 53.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,286,988.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LTT4    |  | CHASE HOME FINANCE, LLC | 5          | \$1,372,460.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,372,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LTU1    |  | CHASE HOME FINANCE, LLC | 3          | \$862,534.56           | 70.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$359,998.55           | 29.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,222,533.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LTV9    |  | CHASE HOME FINANCE, LLC | 5          | \$1,201,769.55         | 85.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$198,394.45           | 14.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,400,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LTW7    |  | CHASE HOME FINANCE, LLC | 13         | \$3,549,820.73         | 73.03%      | 1        | \$378,455.41        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,310,674.91         | 26.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,860,495.64</b>  | <b>100%</b> | <b>1</b> | <b>\$378,455.41</b> |    | <b>0</b> |
| 31415LTX5    |  | CHASE HOME FINANCE, LLC | 1          | \$100,720.00           | 19.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$409,577.29           | 80.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$510,297.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LTY3    |  | CHASE HOME FINANCE, LLC | 8          | \$1,156,125.07         | 48.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$1,239,818.27         | 51.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,395,943.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LTZ0    |  | CHASE HOME FINANCE, LLC | 14         | \$4,180,835.08         | 84.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$756,500.00           | 15.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,937,335.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LU39    |  | Unavailable             | 117        | \$9,572,442.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$9,572,442.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LU47    |  | Unavailable             | 145        | \$18,873,590.67        | 100%        | 1        | \$125,419.61        | NA | 0        |
| <b>Total</b> |  |                         | <b>145</b> | <b>\$18,873,590.67</b> | <b>100%</b> | <b>1</b> | <b>\$125,419.61</b> |    | <b>0</b> |
| 31415LU54    |  | Unavailable             | 9          | \$2,795,703.24         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>9</b>     | <b>\$2,795,703.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LU62    |  | Unavailable                          | 1,125        | \$237,639,291.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,125</b> | <b>\$237,639,291.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LU70    |  | Unavailable                          | 343          | \$87,323,323.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>343</b>   | <b>\$87,323,323.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LU96    |  | NATIONAL CITY MORTGAGE COMPANY       | 8            | \$1,549,555.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>     | <b>\$1,549,555.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LUB1    |  | CHASE HOME FINANCE, LLC              | 11           | \$1,306,403.61          | 59.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5            | \$875,038.00            | 40.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$2,181,441.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LUD7    |  | CHASE HOME FINANCE, LLC              | 8            | \$864,214.23            | 70.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3            | \$357,805.14            | 29.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>    | <b>\$1,222,019.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LUF2    |  | CHASE HOME FINANCE, LLC              | 7            | \$1,092,467.06          | 86.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2            | \$164,219.67            | 13.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>     | <b>\$1,256,686.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LUK1    |  | Unavailable                          | 27           | \$7,070,532.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>    | <b>\$7,070,532.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LUL9    |  | Unavailable                          | 41           | \$8,502,718.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>    | <b>\$8,502,718.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LUM7    |  | Unavailable                          | 25           | \$4,793,472.46          | 100%        | 1        | \$381,457.02        | NA | 1        |
| <b>Total</b> |  |                                      | <b>25</b>    | <b>\$4,793,472.46</b>   | <b>100%</b> | <b>1</b> | <b>\$381,457.02</b> |    | <b>1</b> |
| 31415LUN5    |  | Unavailable                          | 10           | \$2,597,273.77          | 100%        | 2        | \$789,279.44        | NA | 2        |
| <b>Total</b> |  |                                      | <b>10</b>    | <b>\$2,597,273.77</b>   | <b>100%</b> | <b>2</b> | <b>\$789,279.44</b> |    | <b>2</b> |
| 31415LUQ8    |  | Unavailable                          | 56           | \$9,944,780.93          | 100%        | 1        | \$141,064.63        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>    | <b>\$9,944,780.93</b>   | <b>100%</b> | <b>1</b> | <b>\$141,064.63</b> |    | <b>0</b> |
| 31415LUR6    |  | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$297,500.00            | 6.14%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable            | 29         | \$4,545,972.49         | 93.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,843,472.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LUS4    |  | Unavailable            | 12         | \$1,376,841.12         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,376,841.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LUT2    |  | Unavailable            | 200        | \$46,763,425.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$46,763,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LUU9    |  | Unavailable            | 390        | \$86,051,542.44        | 100%        | 3        | \$1,114,146.57        | NA | 0        |
| <b>Total</b> |  |                        | <b>390</b> | <b>\$86,051,542.44</b> | <b>100%</b> | <b>3</b> | <b>\$1,114,146.57</b> |    | <b>0</b> |
| 31415LUV7    |  | Unavailable            | 126        | \$25,531,850.00        | 100%        | 1        | \$230,539.89          | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$25,531,850.00</b> | <b>100%</b> | <b>1</b> | <b>\$230,539.89</b>   |    | <b>0</b> |
| 31415LUY1    |  | Unavailable            | 41         | \$10,315,875.00        | 100%        | 3        | \$748,793.45          | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$10,315,875.00</b> | <b>100%</b> | <b>3</b> | <b>\$748,793.45</b>   |    | <b>0</b> |
| 31415LUZ8    |  | Unavailable            | 10         | \$2,605,900.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,605,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LV20    |  | Unavailable            | 1          | \$154,199.20           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$154,199.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LV38    |  | WELLS FARGO BANK, N.A. | 43         | \$13,877,219.00        | 49.71%      | 2        | \$654,160.00          | NA | 0        |
|              |  | Unavailable            | 46         | \$14,040,650.19        | 50.29%      | 1        | \$198,505.81          | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$27,917,869.19</b> | <b>100%</b> | <b>3</b> | <b>\$852,665.81</b>   |    | <b>0</b> |
| 31415LV46    |  | WELLS FARGO BANK, N.A. | 53         | \$15,565,041.10        | 55.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 45         | \$12,589,132.15        | 44.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$28,154,173.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LV53    |  | WASHINGTON MUTUAL BANK | 36         | \$4,415,813.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,415,813.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LV61    |  | WASHINGTON MUTUAL BANK | 28         | \$2,763,721.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,763,721.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415LVA2    |  | COLONIAL SAVINGS FA    | 15         | \$2,285,915.57         | 18.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 55         | \$9,815,215.84         | 81.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$12,101,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LVB0    | COLONIAL SAVINGS<br>FA  | 11        | \$1,091,603.04         | 13.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 49        | \$7,030,053.38         | 86.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,121,656.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LVC8    | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 17        | \$2,346,902.03         | 100%        | 1        | \$131,100.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,346,902.03</b>  | <b>100%</b> | <b>1</b> | <b>\$131,100.00</b> |    | <b>0</b> |
| 31415LVD6    | COLONIAL SAVINGS<br>FA  | 2         | \$204,030.24           | 15.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 11        | \$1,095,874.00         | 84.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,299,904.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LVH7    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 14        | \$3,377,913.29         | 60.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7         | \$2,227,453.15         | 39.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,605,366.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LVJ3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 26        | \$6,669,223.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,669,223.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LVK0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 22        | \$5,600,303.82         | 53.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 16        | \$4,834,767.49         | 46.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,435,071.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LVL8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 48        | \$10,969,249.39        | 100%        | 1        | \$157,890.75        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,969,249.39</b> | <b>100%</b> | <b>1</b> | <b>\$157,890.75</b> |    | <b>0</b> |
| 31415LVM6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 14        | \$3,536,912.10         | 37.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 24        | \$5,974,591.31         | 62.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,511,503.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LVN4    |   | 15        | \$3,499,680.57         | 90.34%      | 0        | \$0.00              | NA | 0        |

|              |  |   |              |                         |             |          |                     |    |          |             |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |              |                         |             |          |                     |    |          |             |
|              |  | Unavailable                               | 1            | \$374,233.19            | 9.66%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$3,873,913.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LVQ7    |  | Unavailable                               | 4            | \$1,226,306.41          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$1,226,306.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LVR5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$490,900.00            | 21.29%      | 1        | \$183,788.21        | NA | 1        | \$18        |
|              |  | Unavailable                               | 7            | \$1,814,346.83          | 78.71%      | 1        | \$534,724.65        | NA | 0        |             |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$2,305,246.83</b>   | <b>100%</b> | <b>2</b> | <b>\$718,512.86</b> |    | <b>1</b> | <b>\$18</b> |
| 31415LVS3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$1,092,006.32          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,092,006.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LVU8    |  | WELLS FARGO BANK, N.A.                    | 170          | \$14,304,040.13         | 89.7%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 19           | \$1,643,355.24          | 10.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>189</b>   | <b>\$15,947,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LVV6    |  | WELLS FARGO BANK, N.A.                    | 144          | \$18,758,547.25         | 86.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 23           | \$2,959,533.20          | 13.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>167</b>   | <b>\$21,718,080.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LVW4    |  | WELLS FARGO BANK, N.A.                    | 2,209        | \$480,851,345.33        | 80.7%       | 1        | \$369,015.92        | NA | 0        |             |
|              |  | Unavailable                               | 523          | \$114,977,195.05        | 19.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>2,732</b> | <b>\$595,828,540.38</b> | <b>100%</b> | <b>1</b> | <b>\$369,015.92</b> |    | <b>0</b> |             |
| 31415LVX2    |  | WELLS FARGO BANK, N.A.                    | 890          | \$174,363,784.56        | 84.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 158          | \$32,750,566.67         | 15.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>1,048</b> | <b>\$207,114,351.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LVY0    |  | WELLS FARGO BANK, N.A.                    | 399          | \$106,231,267.68        | 86.35%      | 1        | \$197,818.01        | NA | 0        |             |
|              |  | Unavailable                               | 66           | \$16,792,014.29         | 13.65%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>465</b>   | <b>\$123,023,281.97</b> | <b>100%</b> | <b>1</b> | <b>\$197,818.01</b> |    | <b>0</b> |             |
| 31415LVZ7    |  | THE BRANCH BANKING AND                    | 211          | \$31,292,786.16         | 66.84%      | 0        | \$0.00              | NA | 0        |             |

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|              | TRUST COMPANY     |            |                        |             |          |                     |    |          |  |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable       | 94         | \$15,523,849.08        | 33.16%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>305</b> | <b>\$46,816,635.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWE3    | Unavailable       | 10         | \$1,222,242.42         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,222,242.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWF0    | Unavailable       | 15         | \$1,444,283.18         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,444,283.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWG8    | Unavailable       | 46         | \$7,224,208.78         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>46</b>  | <b>\$7,224,208.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWH6    | Unavailable       | 43         | \$5,569,606.38         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>43</b>  | <b>\$5,569,606.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWJ2    | Unavailable       | 24         | \$2,852,810.40         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,852,810.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWK9    | Unavailable       | 11         | \$1,044,162.84         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,044,162.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWM5    | Unavailable       | 53         | \$10,114,744.31        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>53</b>  | <b>\$10,114,744.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWN3    | Unavailable       | 16         | \$2,362,133.87         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,362,133.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWP8    | Unavailable       | 128        | \$31,841,386.95        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>128</b> | <b>\$31,841,386.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWQ6    | Unavailable       | 175        | \$38,702,271.61        | 100%        | 2        | \$306,583.67        | NA | 0        |  |
| <b>Total</b> |                   | <b>175</b> | <b>\$38,702,271.61</b> | <b>100%</b> | <b>2</b> | <b>\$306,583.67</b> |    | <b>0</b> |  |
| 31415LWR4    | Unavailable       | 46         | \$9,108,666.50         | 100%        | 2        | \$507,572.76        | NA | 0        |  |
| <b>Total</b> |                   | <b>46</b>  | <b>\$9,108,666.50</b>  | <b>100%</b> | <b>2</b> | <b>\$507,572.76</b> |    | <b>0</b> |  |
| 31415LWS2    | Unavailable       | 6          | \$1,301,659.85         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,301,659.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWT0    | KBA MORTGAGE, LLC | 10         | \$1,193,004.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,193,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31415LWU7    | KBA MORTGAGE, LLC | 42         | \$9,606,797.00         | 100%        | 1        | \$376,038.91        | NA | 0        |  |

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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$9,606,797.00</b>  | <b>100%</b> | <b>1</b> | <b>\$376,038.91</b> |    | <b>0</b> |
| 31415LWV5    |  | KBA MORTGAGE, LLC | 78         | \$14,295,874.00        | 100%        | 2        | \$386,013.37        | NA | 0        |
| <b>Total</b> |  |                   | <b>78</b>  | <b>\$14,295,874.00</b> | <b>100%</b> | <b>2</b> | <b>\$386,013.37</b> |    | <b>0</b> |
| 31415LWW3    |  | KBA MORTGAGE, LLC | 19         | \$2,597,393.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,597,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LZ26    |  | U.S. BANK N.A.    | 12         | \$951,217.97           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$951,217.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LZ34    |  | U.S. BANK N.A.    | 9          | \$855,639.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$855,639.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LZ42    |  | U.S. BANK N.A.    | 106        | \$11,703,407.99        | 100%        | 1        | \$79,410.75         | NA | 0        |
| <b>Total</b> |  |                   | <b>106</b> | <b>\$11,703,407.99</b> | <b>100%</b> | <b>1</b> | <b>\$79,410.75</b>  |    | <b>0</b> |
| 31415LZ59    |  | U.S. BANK N.A.    | 68         | \$7,491,421.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>68</b>  | <b>\$7,491,421.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LZ67    |  | U.S. BANK N.A.    | 3          | \$373,939.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>3</b>   | <b>\$373,939.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LZ75    |  | U.S. BANK N.A.    | 7          | \$878,916.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$878,916.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LZ83    |  | U.S. BANK N.A.    | 10         | \$1,064,124.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,064,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LZ91    |  | U.S. BANK N.A.    | 3          | \$300,118.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>3</b>   | <b>\$300,118.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LZZ3    |  | U.S. BANK N.A.    | 2          | \$161,400.00           | 100%        | 1        | \$94,906.69         | NA | 0        |
| <b>Total</b> |  |                   | <b>2</b>   | <b>\$161,400.00</b>    | <b>100%</b> | <b>1</b> | <b>\$94,906.69</b>  |    | <b>0</b> |
| 31415M5K7    |  | Unavailable       | 4          | \$1,603,715.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,603,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415M5L5    |  | Unavailable       | 14         | \$3,765,285.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$3,765,285.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415M5M3    |  | Unavailable       | 3          | \$1,037,572.43         | 100%        | 1        | \$372,977.82        | NA | 0        |
| <b>Total</b> |  |                   | <b>3</b>   | <b>\$1,037,572.43</b>  | <b>100%</b> | <b>1</b> | <b>\$372,977.82</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                       |    |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415MC52    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$423,200.00           | 19.95%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 16         | \$1,697,909.99         | 80.05%      | 1        | \$55,923.26           | NA | 1        | \$5         |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,121,109.99</b>  | <b>100%</b> | <b>1</b> | <b>\$55,923.26</b>    |    | <b>1</b> | <b>\$5</b>  |
| 31415MC78    | CHASE HOME FINANCE, LLC              | 142        | \$39,101,998.06        | 52.05%      | 1        | \$386,095.09          | NA | 0        |             |
|              | Unavailable                          | 125        | \$36,025,517.88        | 47.95%      | 1        | \$312,004.56          | NA | 0        |             |
| <b>Total</b> |                                      | <b>267</b> | <b>\$75,127,515.94</b> | <b>100%</b> | <b>2</b> | <b>\$698,099.65</b>   |    | <b>0</b> |             |
| 31415MC86    | CHASE HOME FINANCE, LLC              | 80         | \$21,210,821.48        | 42.96%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 102        | \$28,156,948.36        | 57.04%      | 6        | \$1,794,346.42        | NA | 2        | \$75        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$49,367,769.84</b> | <b>100%</b> | <b>6</b> | <b>\$1,794,346.42</b> |    | <b>2</b> | <b>\$75</b> |
| 31415MC94    | CHASE HOME FINANCE, LLC              | 111        | \$14,443,116.81        | 32.27%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 229        | \$30,315,725.46        | 67.73%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>340</b> | <b>\$44,758,842.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MD28    | CHASE HOME FINANCE, LLC              | 13         | \$1,714,107.99         | 16.62%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 65         | \$8,598,428.96         | 83.38%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$10,312,536.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MD36    | CHASE HOME FINANCE, LLC              | 46         | \$4,533,177.61         | 46.04%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 54         | \$5,313,645.23         | 53.96%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>100</b> | <b>\$9,846,822.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MD44    | CHASE HOME FINANCE, LLC              | 16         | \$4,717,586.16         | 50.69%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 16         | \$4,589,689.94         | 49.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$9,307,276.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MD51    | CHASE HOME FINANCE, LLC              | 50         | \$3,183,420.49         | 35.25%      | 1        | \$48,826.02           | NA | 0        |             |
|              | Unavailable                          | 89         | \$5,848,439.95         | 64.75%      | 1        | \$45,765.06           | NA | 0        |             |
| <b>Total</b> |                                      | <b>139</b> | <b>\$9,031,860.44</b>  | <b>100%</b> | <b>2</b> | <b>\$94,591.08</b>    |    | <b>0</b> |             |
| 31415MD69    | CHASE HOME FINANCE, LLC              | 21         | \$2,708,806.29         | 31.47%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          | 44         | \$5,898,001.53         | 68.53%      | 1        | \$121,691.98          | NA | 0        |             |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$8,606,807.82</b>  | <b>100%</b> | <b>1</b> | <b>\$121,691.98</b>   |    | <b>0</b> |             |

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|              |                         |            |                        |             |          |                     |    |                     |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31415MD77    | CHASE HOME FINANCE, LLC | 28         | \$3,710,686.10         | 46.67%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable             | 32         | \$4,240,854.26         | 53.33%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                         | <b>60</b>  | <b>\$7,951,540.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415MD85    | CHASE HOME FINANCE, LLC | 19         | \$2,405,441.04         | 36.66%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable             | 32         | \$4,155,866.07         | 63.34%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                         | <b>51</b>  | <b>\$6,561,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415MD93    | CHASE HOME FINANCE, LLC | 3          | \$754,400.00           | 12.75%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable             | 24         | \$5,161,329.66         | 87.25%      | 2        | \$555,209.88        | NA | 0                   |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,915,729.66</b>  | <b>100%</b> | <b>2</b> | <b>\$555,209.88</b> |    | <b>0</b>            |
| 31415MDA0    | CHASE HOME FINANCE, LLC | 85         | \$10,982,237.27        | 44.67%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable             | 104        | \$13,601,276.99        | 55.33%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                         | <b>189</b> | <b>\$24,583,514.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415MDB8    | CHASE HOME FINANCE, LLC | 34         | \$9,310,982.41         | 38.1%       | 0        | \$0.00              | NA | 0                   |
|              | Unavailable             | 56         | \$15,127,064.26        | 61.9%       | 1        | \$219,717.60        | NA | 1                   |
| <b>Total</b> |                         | <b>90</b>  | <b>\$24,438,046.67</b> | <b>100%</b> | <b>1</b> | <b>\$219,717.60</b> |    | <b>\$219,717.60</b> |
| 31415MDC6    | CHASE HOME FINANCE, LLC | 69         | \$9,066,940.15         | 37.56%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable             | 116        | \$15,070,980.46        | 62.44%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                         | <b>185</b> | <b>\$24,137,920.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415MDD4    | CHASE HOME FINANCE, LLC | 61         | \$8,080,776.17         | 34.28%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable             | 117        | \$15,491,956.44        | 65.72%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                         | <b>178</b> | <b>\$23,572,732.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415MDE2    | CHASE HOME FINANCE, LLC | 37         | \$11,033,269.13        | 60.63%      | 1        | \$378,317.84        | NA | 0                   |
|              | Unavailable             | 26         | \$7,164,682.57         | 39.37%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                         | <b>63</b>  | <b>\$18,197,951.70</b> | <b>100%</b> | <b>1</b> | <b>\$378,317.84</b> |    | <b>0</b>            |
| 31415MDF9    | CHASE HOME FINANCE, LLC | 32         | \$7,813,182.00         | 35.63%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable             | 58         | \$14,116,715.69        | 64.37%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                         | <b>90</b>  | <b>\$21,929,897.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415MDG7    | CHASE HOME              | 57         | \$7,310,162.65         | 35.51%      | 0        | \$0.00              | NA | 0                   |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 102        | \$13,276,112.56        | 64.49%      | 3        | \$358,880.06        | NA | 0        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$20,586,275.21</b> | <b>100%</b> | <b>3</b> | <b>\$358,880.06</b> |    | <b>0</b> |
| 31415MDH5    |  | CHASE HOME FINANCE, LLC | 24         | \$4,898,045.84         | 24.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 67         | \$14,914,940.83        | 75.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$19,812,986.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDJ1    |  | CHASE HOME FINANCE, LLC | 29         | \$8,632,739.89         | 58.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19         | \$6,064,393.25         | 41.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$14,697,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDK8    |  | CHASE HOME FINANCE, LLC | 6          | \$1,258,500.00         | 6.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 90         | \$19,606,742.56        | 93.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$20,865,242.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDL6    |  | CHASE HOME FINANCE, LLC | 18         | \$3,154,970.22         | 17.26%      | 1        | \$250,972.63        | NA | 0        |
|              |  | Unavailable             | 84         | \$15,124,116.80        | 82.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$18,279,087.02</b> | <b>100%</b> | <b>1</b> | <b>\$250,972.63</b> |    | <b>0</b> |
| 31415MDM4    |  | CHASE HOME FINANCE, LLC | 3          | \$792,985.41           | 4.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 81         | \$17,472,150.65        | 95.66%      | 2        | \$433,036.41        | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$18,265,136.06</b> | <b>100%</b> | <b>2</b> | <b>\$433,036.41</b> |    | <b>0</b> |
| 31415MDN2    |  | CHASE HOME FINANCE, LLC | 11         | \$2,488,040.89         | 14.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 58         | \$14,364,981.55        | 85.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$16,853,022.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDP7    |  | CHASE HOME FINANCE, LLC | 10         | \$1,863,747.85         | 11.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 79         | \$13,700,294.90        | 88.03%      | 2        | \$403,605.97        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$15,564,042.75</b> | <b>100%</b> | <b>2</b> | <b>\$403,605.97</b> |    | <b>0</b> |
| 31415MDQ5    |  | CHASE HOME FINANCE, LLC | 51         | \$5,008,494.65         | 37.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 87         | \$8,520,573.47         | 62.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$13,529,068.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDR3    |  | CHASE HOME FINANCE, LLC | 57         | \$3,339,800.63         | 24.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 159        | \$10,186,616.17        | 75.31%      | 3        | \$161,311.54        | NA | 0        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$13,526,416.80</b> | <b>100%</b> | <b>3</b> | <b>\$161,311.54</b> |    | <b>0</b> |
| 31415MDS1    |  | CHASE HOME FINANCE, LLC | 40         | \$3,955,550.13         | 32.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 85         | \$8,391,430.78         | 67.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$12,346,980.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDT9    |  | CHASE HOME FINANCE, LLC | 24         | \$9,091,194.92         | 76.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$2,781,574.85         | 23.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$11,872,769.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDU6    |  | CHASE HOME FINANCE, LLC | 64         | \$4,259,007.16         | 36.71%      | 2        | \$90,152.00         | NA | 0        |
|              |  | Unavailable             | 111        | \$7,341,325.89         | 63.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$11,600,333.05</b> | <b>100%</b> | <b>2</b> | <b>\$90,152.00</b>  |    | <b>0</b> |
| 31415MDV4    |  | CHASE HOME FINANCE, LLC | 10         | \$2,029,355.00         | 17.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 42         | \$9,611,742.94         | 82.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$11,641,097.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDW2    |  | CHASE HOME FINANCE, LLC | 63         | \$4,222,411.66         | 37.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 106        | \$7,032,566.46         | 62.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$11,254,978.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDX0    |  | CHASE HOME FINANCE, LLC | 1          | \$219,801.12           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 38         | \$10,909,003.50        | 98.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$11,128,804.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDY8    |  | CHASE HOME FINANCE, LLC | 26         | \$7,169,965.72         | 78.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$1,930,259.93         | 21.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$9,100,225.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MDZ5    |  | CHASE HOME FINANCE, LLC | 25         | \$3,237,442.86         | 30.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 56         | \$7,378,142.84         | 69.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$10,615,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ME27    |  | CHASE HOME FINANCE, LLC | 9          | \$1,724,681.20         | 40.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$2,551,599.10         | 59.67%      | 1        | \$149,115.47        | NA | 0        |

|              |                         |  |            |                        |             |          |                       |    |          |             |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$4,276,280.30</b>  | <b>100%</b> | <b>1</b> | <b>\$149,115.47</b>   |    | <b>0</b> |             |
| 31415ME35    | CHASE HOME FINANCE, LLC |  | 6          | \$929,487.86           | 25.5%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 13         | \$2,715,676.31         | 74.5%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>19</b>  | <b>\$3,645,164.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ME43    | CHASE HOME FINANCE, LLC |  | 2          | \$478,150.00           | 13.6%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 13         | \$3,037,947.32         | 86.4%       | 1        | \$156,786.57          | NA | 0        |             |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$3,516,097.32</b>  | <b>100%</b> | <b>1</b> | <b>\$156,786.57</b>   |    | <b>0</b> |             |
| 31415ME50    | CHASE HOME FINANCE, LLC |  | 1          | \$80,000.00            | 2.36%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 13         | \$3,311,998.37         | 97.64%      | 2        | \$592,596.72          | NA | 2        | \$59        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$3,391,998.37</b>  | <b>100%</b> | <b>2</b> | <b>\$592,596.72</b>   |    | <b>2</b> | <b>\$59</b> |
| 31415ME68    | CHASE HOME FINANCE, LLC |  | 2          | \$488,000.00           | 5.64%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 33         | \$8,164,337.52         | 94.36%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>35</b>  | <b>\$8,652,337.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415ME76    | CHASE HOME FINANCE, LLC |  | 23         | \$7,086,457.10         | 13.96%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 173        | \$43,676,447.88        | 86.04%      | 5        | \$1,447,432.51        | NA | 2        | \$64        |
| <b>Total</b> |                         |  | <b>196</b> | <b>\$50,762,904.98</b> | <b>100%</b> | <b>5</b> | <b>\$1,447,432.51</b> |    | <b>2</b> | <b>\$64</b> |
| 31415ME84    | CHASE HOME FINANCE, LLC |  | 4          | \$887,600.00           | 4.13%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 81         | \$20,621,969.21        | 95.87%      | 2        | \$295,523.76          | NA | 1        | \$12        |
| <b>Total</b> |                         |  | <b>85</b>  | <b>\$21,509,569.21</b> | <b>100%</b> | <b>2</b> | <b>\$295,523.76</b>   |    | <b>1</b> | <b>\$12</b> |
| 31415MEA9    | CHASE HOME FINANCE, LLC |  | 12         | \$1,144,805.31         | 24.56%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 37         | \$3,516,184.82         | 75.44%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>49</b>  | <b>\$4,660,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MEB7    | CHASE HOME FINANCE, LLC |  | 4          | \$879,463.81           | 19.45%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 21         | \$3,642,443.08         | 80.55%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>25</b>  | <b>\$4,521,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MEC5    | CHASE HOME FINANCE, LLC |  | 16         | \$1,599,835.75         | 39%         | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             |  | 26         | \$2,502,817.02         | 61%         | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         |  | <b>42</b>  | <b>\$4,102,652.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                         |           |                       |             |          |                     |    |          |             |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415MED3    | CHASE HOME FINANCE, LLC | 3         | \$377,000.00          | 10.2%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 26        | \$3,320,494.66        | 89.8%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>29</b> | <b>\$3,697,494.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MEE1    | CHASE HOME FINANCE, LLC | 3         | \$818,450.00          | 22.7%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 10        | \$2,786,663.79        | 77.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>13</b> | <b>\$3,605,113.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MEF8    | CHASE HOME FINANCE, LLC | 12        | \$1,139,865.12        | 31.75%      | 1        | \$91,943.52         | NA | 0        |             |
|              | Unavailable             | 25        | \$2,449,991.86        | 68.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>37</b> | <b>\$3,589,856.98</b> | <b>100%</b> | <b>1</b> | <b>\$91,943.52</b>  |    | <b>0</b> |             |
| 31415MEG6    | CHASE HOME FINANCE, LLC | 7         | \$901,131.87          | 27.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 19        | \$2,435,774.24        | 72.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>26</b> | <b>\$3,336,906.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MEH4    | CHASE HOME FINANCE, LLC | 1         | \$188,000.00          | 5.76%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 11        | \$3,075,059.01        | 94.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b> | <b>\$3,263,059.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MEJ0    | CHASE HOME FINANCE, LLC | 14        | \$733,475.68          | 23%         | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 39        | \$2,455,744.85        | 77%         | 1        | \$71,296.79         | NA | 1        | \$7         |
| <b>Total</b> |                         | <b>53</b> | <b>\$3,189,220.53</b> | <b>100%</b> | <b>1</b> | <b>\$71,296.79</b>  |    | <b>1</b> | <b>\$7</b>  |
| 31415MEK7    | CHASE HOME FINANCE, LLC | 16        | \$1,583,900.76        | 51.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 15        | \$1,516,871.72        | 48.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>31</b> | <b>\$3,100,772.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MEL5    | CHASE HOME FINANCE, LLC | 9         | \$885,896.74          | 30.57%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 21        | \$2,012,266.97        | 69.43%      | 2        | \$170,800.62        | NA | 0        |             |
| <b>Total</b> |                         | <b>30</b> | <b>\$2,898,163.71</b> | <b>100%</b> | <b>2</b> | <b>\$170,800.62</b> |    | <b>0</b> |             |
| 31415MEM3    | Unavailable             | 10        | \$2,979,869.38        | 100%        | 1        | \$312,277.08        | NA | 1        | \$31        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,979,869.38</b> | <b>100%</b> | <b>1</b> | <b>\$312,277.08</b> |    | <b>1</b> | <b>\$31</b> |
| 31415MEN1    | CHASE HOME FINANCE, LLC | 5         | \$1,563,645.02        | 54.79%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                         |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable             | 4          | \$1,290,370.00         | 45.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,854,015.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MEP6    |  | CHASE HOME FINANCE, LLC | 14         | \$1,399,124.03         | 49.6%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 14         | \$1,421,423.97         | 50.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,820,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MEQ4    |  | CHASE HOME FINANCE, LLC | 12         | \$864,280.34           | 36.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 21         | \$1,484,678.70         | 63.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$2,348,959.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MER2    |  | CHASE HOME FINANCE, LLC | 48         | \$13,307,962.00        | 23.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 156        | \$43,645,823.62        | 76.63%      | 2        | \$621,797.04        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>204</b> | <b>\$56,953,785.62</b> | <b>100%</b> | <b>2</b> | <b>\$621,797.04</b> |    | <b>0</b> |             |
| 31415MES0    |  | CHASE HOME FINANCE, LLC | 76         | \$16,516,870.14        | 41.16%      | 1        | \$85,928.84         | NA | 0        |             |
|              |  | Unavailable             | 107        | \$23,609,337.65        | 58.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$40,126,207.79</b> | <b>100%</b> | <b>1</b> | <b>\$85,928.84</b>  |    | <b>0</b> |             |
| 31415MET8    |  | CHASE HOME FINANCE, LLC | 30         | \$7,979,807.00         | 21.48%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 111        | \$29,178,559.58        | 78.52%      | 1        | \$382,206.76        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>141</b> | <b>\$37,158,366.58</b> | <b>100%</b> | <b>1</b> | <b>\$382,206.76</b> |    | <b>0</b> |             |
| 31415MEU5    |  | CHASE HOME FINANCE, LLC | 59         | \$13,068,516.25        | 45.1%       | 3        | \$592,712.15        | NA | 0        |             |
|              |  | Unavailable             | 73         | \$15,908,118.38        | 54.9%       | 1        | \$267,959.57        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>132</b> | <b>\$28,976,634.63</b> | <b>100%</b> | <b>4</b> | <b>\$860,671.72</b> |    | <b>0</b> |             |
| 31415MEV3    |  | CHASE HOME FINANCE, LLC | 36         | \$9,722,257.55         | 36.07%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 64         | \$17,230,017.36        | 63.93%      | 1        | \$186,394.61        | NA | 1        | \$18        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$26,952,274.91</b> | <b>100%</b> | <b>1</b> | <b>\$186,394.61</b> |    | <b>1</b> | <b>\$18</b> |
| 31415MEW1    |  | CHASE HOME FINANCE, LLC | 56         | \$12,519,552.09        | 51.46%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 51         | \$11,811,053.52        | 48.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$24,330,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MEX9    |  | CHASE HOME FINANCE, LLC | 15         | \$3,872,950.00         | 21.13%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 56         | \$14,459,489.94        | 78.87%      | 1        | \$267,258.58        | NA | 0        |             |

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|              |                                   |  |            |                        |             |          |                     |    |             |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                                   |  | <b>71</b>  | <b>\$18,332,439.94</b> | <b>100%</b> | <b>1</b> | <b>\$267,258.58</b> |    | <b>0</b>    |
| 31415MEY7    | CHASE HOME FINANCE, LLC           |  | 4          | \$1,086,000.00         | 8.36%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                       |  | 38         | \$11,905,776.89        | 91.64%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                   |  | <b>42</b>  | <b>\$12,991,776.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415MEZ4    | CHASE HOME FINANCE, LLC           |  | 11         | \$1,991,467.49         | 28%         | 0        | \$0.00              | NA | 0           |
|              | Unavailable                       |  | 24         | \$5,120,427.37         | 72%         | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                   |  | <b>35</b>  | <b>\$7,111,894.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415MF34    | Unavailable                       |  | 139        | \$31,046,398.34        | 100%        | 2        | \$375,420.29        | NA | 0           |
| <b>Total</b> |                                   |  | <b>139</b> | <b>\$31,046,398.34</b> | <b>100%</b> | <b>2</b> | <b>\$375,420.29</b> |    | <b>0</b>    |
| 31415MF42    | Unavailable                       |  | 117        | \$23,440,940.62        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                   |  | <b>117</b> | <b>\$23,440,940.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415MF59    | Unavailable                       |  | 57         | \$9,110,126.79         | 100%        | 2        | \$201,500.69        | NA | 1           |
| <b>Total</b> |                                   |  | <b>57</b>  | <b>\$9,110,126.79</b>  | <b>100%</b> | <b>2</b> | <b>\$201,500.69</b> |    | <b>\$9</b>  |
| 31415MF67    | NEW SOUTH FEDERAL SAVINGS BANK    |  | 8          | \$1,062,414.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,062,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415MF75    | WELLS FARGO BANK, N.A.            |  | 28         | \$8,596,119.41         | 34.57%      | 1        | \$286,333.93        | NA | 0           |
|              | Unavailable                       |  | 55         | \$16,272,260.94        | 65.43%      | 2        | \$676,575.53        | NA | 1           |
| <b>Total</b> |                                   |  | <b>83</b>  | <b>\$24,868,380.35</b> | <b>100%</b> | <b>3</b> | <b>\$962,909.46</b> |    | <b>\$28</b> |
| 31415MF91    | ALABAMA HOUSING FINANCE AUTHORITY |  | 30         | \$3,545,866.04         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                   |  | <b>30</b>  | <b>\$3,545,866.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415MFA8    | Unavailable                       |  | 8          | \$1,642,683.19         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,642,683.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415MFC4    | Unavailable                       |  | 5          | \$1,115,153.65         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                   |  | <b>5</b>   | <b>\$1,115,153.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31415MFD2    | CHASE HOME FINANCE, LLC           |  | 12         | \$2,622,450.00         | 43.64%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                       |  | 14         | \$3,386,710.21         | 56.36%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                   |  | <b>26</b>  | <b>\$6,009,160.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |                         |              |                         |             |          |                     |    |          |             |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415MFE0    | CHASE HOME FINANCE, LLC | 45           | \$9,376,588.71          | 52.12%      | 1        | \$290,232.71        | NA | 0        |             |
|              | Unavailable             | 37           | \$8,613,030.00          | 47.88%      | 2        | \$624,225.23        | NA | 1        | \$37        |
| <b>Total</b> |                         | <b>82</b>    | <b>\$17,989,618.71</b>  | <b>100%</b> | <b>3</b> | <b>\$914,457.94</b> |    | <b>1</b> | <b>\$37</b> |
| 31415MFF7    | CHASE HOME FINANCE, LLC | 7            | \$993,476.00            | 24.09%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 12           | \$3,131,350.00          | 75.91%      | 2        | \$563,020.07        | NA | 0        |             |
| <b>Total</b> |                         | <b>19</b>    | <b>\$4,124,826.00</b>   | <b>100%</b> | <b>2</b> | <b>\$563,020.07</b> |    | <b>0</b> |             |
| 31415MFG5    | CHASE HOME FINANCE, LLC | 2            | \$455,907.42            | 29.86%      | 1        | \$327,616.44        | NA | 0        |             |
|              | Unavailable             | 4            | \$1,071,138.35          | 70.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,527,045.77</b>   | <b>100%</b> | <b>1</b> | <b>\$327,616.44</b> |    | <b>0</b> |             |
| 31415MFH3    | CHASE HOME FINANCE, LLC | 3            | \$659,463.73            | 43.32%      | 1        | \$407,725.84        | NA | 1        | \$40        |
|              | Unavailable             | 6            | \$862,935.55            | 56.68%      | 1        | \$220,817.45        | NA | 0        |             |
| <b>Total</b> |                         | <b>9</b>     | <b>\$1,522,399.28</b>   | <b>100%</b> | <b>2</b> | <b>\$628,543.29</b> |    | <b>1</b> | <b>\$40</b> |
| 31415MFK6    | CHASE HOME FINANCE, LLC | 2            | \$519,722.99            | 51.65%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 3            | \$486,465.23            | 48.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>5</b>     | <b>\$1,006,188.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MFL4    | CHASE HOME FINANCE, LLC | 22           | \$5,492,112.10          | 81.24%      | 1        | \$191,241.71        | NA | 0        |             |
|              | Unavailable             | 5            | \$1,268,601.87          | 18.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>27</b>    | <b>\$6,760,713.97</b>   | <b>100%</b> | <b>1</b> | <b>\$191,241.71</b> |    | <b>0</b> |             |
| 31415MFN0    | CHASE HOME FINANCE, LLC | 4            | \$668,784.31            | 43.18%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 5            | \$880,176.24            | 56.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>9</b>     | <b>\$1,548,960.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MFQ3    | CHASE HOME FINANCE, LLC | 729          | \$137,918,834.57        | 42.78%      | 1        | \$340,143.93        | NA | 0        |             |
|              | Unavailable             | 941          | \$184,484,873.35        | 57.22%      | 2        | \$430,172.40        | NA | 2        | \$43        |
| <b>Total</b> |                         | <b>1,670</b> | <b>\$322,403,707.92</b> | <b>100%</b> | <b>3</b> | <b>\$770,316.33</b> |    | <b>2</b> | <b>\$43</b> |
| 31415MFR1    | CHASE HOME FINANCE, LLC | 731          | \$140,886,602.96        | 44.47%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 892          | \$175,912,784.77        | 55.53%      | 1        | \$233,486.62        | NA | 0        |             |
| <b>Total</b> |                         | <b>1,623</b> | <b>\$316,799,387.73</b> | <b>100%</b> | <b>1</b> | <b>\$233,486.62</b> |    | <b>0</b> |             |

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|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415MFS9    | CHASE HOME FINANCE, LLC | 633          | \$83,716,505.36         | 49.89%      | 2        | \$227,187.32        | NA | 0        |
|              | Unavailable             | 558          | \$84,091,737.02         | 50.11%      | 2        | \$313,265.25        | NA | 0        |
| <b>Total</b> |                         | <b>1,191</b> | <b>\$167,808,242.38</b> | <b>100%</b> | <b>4</b> | <b>\$540,452.57</b> |    | <b>0</b> |
| 31415MFT7    | CHASE HOME FINANCE, LLC | 174          | \$18,862,718.84         | 51.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 158          | \$17,768,412.86         | 48.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>332</b>   | <b>\$36,631,131.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MFU4    | CHASE HOME FINANCE, LLC | 64           | \$5,127,715.81          | 37.74%      | 3        | \$298,363.40        | NA | 0        |
|              | Unavailable             | 94           | \$8,457,978.31          | 62.26%      | 1        | \$63,031.87         | NA | 0        |
| <b>Total</b> |                         | <b>158</b>   | <b>\$13,585,694.12</b>  | <b>100%</b> | <b>4</b> | <b>\$361,395.27</b> |    | <b>0</b> |
| 31415MFW0    | CHASE HOME FINANCE, LLC | 5            | \$695,572.68            | 54.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4            | \$573,532.29            | 45.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>     | <b>\$1,269,104.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MFZ3    | CHASE HOME FINANCE, LLC | 14           | \$1,422,298.01          | 75.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6            | \$462,763.61            | 24.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>    | <b>\$1,885,061.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MGA7    | GMAC BANK               | 28           | \$5,944,775.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>28</b>    | <b>\$5,944,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MGB5    | GMAC BANK               | 91           | \$19,547,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>91</b>    | <b>\$19,547,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MGC3    | GMAC BANK               | 24           | \$2,739,750.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>    | <b>\$2,739,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MGD1    | GMAC BANK               | 33           | \$9,467,520.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>33</b>    | <b>\$9,467,520.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MGE9    | GMAC BANK               | 28           | \$2,237,792.55          | 100%        | 2        | \$163,073.54        | NA | 0        |
| <b>Total</b> |                         | <b>28</b>    | <b>\$2,237,792.55</b>   | <b>100%</b> | <b>2</b> | <b>\$163,073.54</b> |    | <b>0</b> |
| 31415MGF6    | GMAC BANK               | 17           | \$2,213,569.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>    | <b>\$2,213,569.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MGG4    | GMAC BANK               | 38           | \$8,944,700.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>38</b>    | <b>\$8,944,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                        |             |          |                       |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31415MGJ8    | GMAC BANK              | 10        | \$1,339,815.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,339,815.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MGK5    | GMAC BANK              | 5         | \$1,149,466.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,149,466.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MGL3    | GMAC BANK              | 3         | \$1,053,200.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,053,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MGM1    | GMAC BANK              | 14        | \$3,215,525.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,215,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MGN9    | GMAC BANK              | 5         | \$1,099,525.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,099,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MGP4    | GMAC BANK              | 10        | \$2,656,025.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,656,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MHN8    | GMAC BANK              | 6         | \$1,289,250.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,289,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MHP3    | GMAC BANK              | 59        | \$13,301,775.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$13,301,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MHQ1    | GMAC BANK              | 24        | \$4,574,650.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,574,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MHR9    | GMAC BANK              | 11        | \$2,331,925.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,331,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MJK2    | Unavailable            | 1         | \$70,400.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$70,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MJL0    | WELLS FARGO BANK, N.A. | 49        | \$15,203,541.18        | 65.97%      | 3        | \$1,039,911.30        | NA | 1        |
|              | Unavailable            | 26        | \$7,842,452.59         | 34.03%      | 1        | \$294,924.45          | NA | 1        |
| <b>Total</b> |                        | <b>75</b> | <b>\$23,045,993.77</b> | <b>100%</b> | <b>4</b> | <b>\$1,334,835.75</b> |    | <b>2</b> |
| 31415MJM8    | Unavailable            | 4         | \$466,582.18           | 100%        | 1        | \$68,095.07           | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$466,582.18</b>    | <b>100%</b> | <b>1</b> | <b>\$68,095.07</b>    |    | <b>0</b> |
| 31415MJN6    | Unavailable            | 2         | \$225,452.64           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$225,452.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415MJP1    | Unavailable            | 2         | \$150,878.82           | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$150,878.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MJQ9    | Unavailable  |  | 4         | \$376,503.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$376,503.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MJS5    | Unavailable  |  | 9         | \$1,396,282.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,396,282.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MJT3    | Unavailable  |  | 51        | \$8,100,182.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,100,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MJU0    | Unavailable  |  | 12        | \$2,867,874.94        | 100%        | 1        | \$319,133.88        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,867,874.94</b> | <b>100%</b> | <b>1</b> | <b>\$319,133.88</b> |    | <b>0</b> |
| 31415MJW6    | HSBC MORTGAGE CORPORATION (USA)                      |  | 1         | \$150,000.00          | 7.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 6         | \$1,782,100.00        | 92.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,932,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MJX4    | HSBC MORTGAGE CORPORATION (USA)                      |  | 1         | \$90,000.00           | 8.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 3         | \$956,900.00          | 91.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,046,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ML29    | NATIONAL CITY MORTGAGE COMPANY                       |  | 3         | \$1,199,081.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,199,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ML37    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 9         | \$2,682,850.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,682,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ML45    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 17        | \$4,470,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,470,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ML52    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          |  | 6         | \$1,605,300.00        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | SERVICES  |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,605,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ML78    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION       | 24         | \$1,563,310.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,563,310.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ML86    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION       | 64         | \$6,415,297.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,415,297.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415ML94    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION       | 86         | \$10,976,579.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$10,976,579.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MLH6    |  | WELLS FARGO<br>BANK, N.A.                       | 58         | \$15,169,273.92         | 80.8%       | 1        | \$208,209.13        | NA | 0        |
|              |  | Unavailable                                     | 10         | \$3,603,474.27          | 19.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$18,772,748.19</b>  | <b>100%</b> | <b>1</b> | <b>\$208,209.13</b> |    | <b>0</b> |
| 31415MLJ2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$1,006,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,006,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MLK9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$714,000.00            | 87.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 1          | \$97,500.00             | 12.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$811,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MLM5    |  | CITIMORTGAGE, INC.                              | 115        | \$23,066,792.98         | 16.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 688        | \$115,681,302.28        | 83.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>803</b> | <b>\$138,748,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MLN3    |  | CITIMORTGAGE, INC.                              | 150        | \$28,436,879.50         | 19.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 698        | \$116,505,346.44        | 80.38%      | 1        | \$92,327.60         | NA | 0        |
| <b>Total</b> |  |   | <b>848</b> | <b>\$144,942,225.94</b> | <b>100%</b> | <b>1</b> | <b>\$92,327.60</b>  |    | <b>0</b> |
| 31415MLP8    |  | CITIMORTGAGE, INC.                              | 98         | \$21,106,518.15         | 15.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 610        | \$116,930,293.89        | 84.71%      | 2        | \$448,823.17        | NA | 0        |
| <b>Total</b> |  |   | <b>708</b> | <b>\$138,036,812.04</b> | <b>100%</b> | <b>2</b> | <b>\$448,823.17</b> |    | <b>0</b> |
| 31415MLQ6    |  | CITIMORTGAGE, INC.                              | 89         | \$18,750,810.89         | 15.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |              |                         |             |           |                       |    |          |             |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                         | 502          | \$100,879,068.51        | 84.33%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>591</b>   | <b>\$119,629,879.40</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MLR4    |  | CITIMORTGAGE, INC.                  | 471          | \$82,496,837.57         | 13.73%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 2,980        | \$518,568,691.85        | 86.27%      | 2         | \$186,232.22          | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>3,451</b> | <b>\$601,065,529.42</b> | <b>100%</b> | <b>2</b>  | <b>\$186,232.22</b>   |    | <b>0</b> |             |
| 31415MLS2    |  | CITIMORTGAGE, INC.                  | 361          | \$71,829,554.23         | 14.57%      | 1         | \$106,719.59          | NA | 0        |             |
|              |  | Unavailable                         | 2,301        | \$421,273,279.16        | 85.43%      | 7         | \$1,216,729.62        | NA | 1        | \$13        |
| <b>Total</b> |  |                                     | <b>2,662</b> | <b>\$493,102,833.39</b> | <b>100%</b> | <b>8</b>  | <b>\$1,323,449.21</b> |    | <b>1</b> | <b>\$13</b> |
| 31415MLT0    |  | CITIMORTGAGE, INC.                  | 272          | \$68,664,548.76         | 20%         | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 1,314        | \$274,735,402.38        | 80%         | 2         | \$516,885.49          | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>1,586</b> | <b>\$343,399,951.14</b> | <b>100%</b> | <b>2</b>  | <b>\$516,885.49</b>   |    | <b>0</b> |             |
| 31415MLU7    |  | CITIMORTGAGE, INC.                  | 132          | \$26,152,045.12         | 17.88%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 559          | \$120,149,093.40        | 82.12%      | 1         | \$163,596.09          | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>691</b>   | <b>\$146,301,138.52</b> | <b>100%</b> | <b>1</b>  | <b>\$163,596.09</b>   |    | <b>0</b> |             |
| 31415MLV5    |  | CITIMORTGAGE, INC.                  | 122          | \$29,889,107.73         | 24.41%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                         | 372          | \$92,545,872.84         | 75.59%      | 2         | \$610,221.37          | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>494</b>   | <b>\$122,434,980.57</b> | <b>100%</b> | <b>2</b>  | <b>\$610,221.37</b>   |    | <b>0</b> |             |
| 31415MLY9    |  | NATIONAL CITY MORTGAGE COMPANY      | 26           | \$7,802,443.30          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>26</b>    | <b>\$7,802,443.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MLZ6    |  | NATIONAL CITY MORTGAGE COMPANY      | 22           | \$6,222,622.75          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>22</b>    | <b>\$6,222,622.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MM28    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 645          | \$143,880,416.47        | 100%        | 6         | \$1,272,187.25        | NA | 2        | \$49        |
| <b>Total</b> |  |                                     | <b>645</b>   | <b>\$143,880,416.47</b> | <b>100%</b> | <b>6</b>  | <b>\$1,272,187.25</b> |    | <b>2</b> | <b>\$49</b> |
| 31415MM36    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 918          | \$56,343,339.49         | 100%        | 12        | \$709,790.95          | NA | 7        | \$37        |
| <b>Total</b> |  |                                     | <b>918</b>   | <b>\$56,343,339.49</b>  | <b>100%</b> | <b>12</b> | <b>\$709,790.95</b>   |    | <b>7</b> | <b>\$37</b> |
| 31415MM44    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 705          | \$70,026,481.75         | 100%        | 10        | \$979,181.37          | NA | 3        | \$28        |

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|              |  |   |              |                         |             |           |                       |    |           |               |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
| <b>Total</b> |  |   | <b>705</b>   | <b>\$70,026,481.75</b>  | <b>100%</b> | <b>10</b> | <b>\$979,181.37</b>   |    | <b>3</b>  | <b>\$28</b>   |
| 31415MM51    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 830          | \$106,149,472.50        | 100%        | 3         | \$387,475.36          | NA | 3         | \$38          |
| <b>Total</b> |  |   | <b>830</b>   | <b>\$106,149,472.50</b> | <b>100%</b> | <b>3</b>  | <b>\$387,475.36</b>   |    | <b>3</b>  | <b>\$38</b>   |
| 31415MM69    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,124        | \$241,268,299.64        | 100%        | 32        | \$6,872,578.61        | NA | 13        | \$2,46        |
| <b>Total</b> |  |   | <b>1,124</b> | <b>\$241,268,299.64</b> | <b>100%</b> | <b>32</b> | <b>\$6,872,578.61</b> |    | <b>13</b> | <b>\$2,46</b> |
| 31415MM77    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,567        | \$88,990,787.56         | 100%        | 20        | \$1,069,466.44        | NA | 15        | \$87          |
| <b>Total</b> |  |   | <b>1,567</b> | <b>\$88,990,787.56</b>  | <b>100%</b> | <b>20</b> | <b>\$1,069,466.44</b> |    | <b>15</b> | <b>\$87</b>   |
| 31415MM85    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 515          | \$49,441,290.57         | 100%        | 6         | \$570,935.80          | NA | 3         | \$29          |
| <b>Total</b> |  |   | <b>515</b>   | <b>\$49,441,290.57</b>  | <b>100%</b> | <b>6</b>  | <b>\$570,935.80</b>   |    | <b>3</b>  | <b>\$29</b>   |
| 31415MM93    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 398          | \$50,077,960.64         | 100%        | 4         | \$439,661.61          | NA | 4         | \$43          |
| <b>Total</b> |  |   | <b>398</b>   | <b>\$50,077,960.64</b>  | <b>100%</b> | <b>4</b>  | <b>\$439,661.61</b>   |    | <b>4</b>  | <b>\$43</b>   |
| 31415MMA0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 120          | \$26,029,042.38         | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>120</b>   | <b>\$26,029,042.38</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31415MMB8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 735          | \$45,187,878.64         | 100%        | 2         | \$116,803.63          | NA | 2         | \$11          |
| <b>Total</b> |  |   | <b>735</b>   | <b>\$45,187,878.64</b>  | <b>100%</b> | <b>2</b>  | <b>\$116,803.63</b>   |    | <b>2</b>  | <b>\$11</b>   |
| 31415MMC6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 499          | \$49,554,617.28         | 100%        | 3         | \$243,012.98          | NA | 2         | \$16          |
| <b>Total</b> |  |   | <b>499</b>   | <b>\$49,554,617.28</b>  | <b>100%</b> | <b>3</b>  | <b>\$243,012.98</b>   |    | <b>2</b>  | <b>\$16</b>   |
| 31415MMD4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 510          | \$65,118,303.26         | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>510</b>   | <b>\$65,118,303.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |

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|              |  |   |              |                         |             |           |                     |    |          |             |
|--------------|--|---|--------------|-------------------------|-------------|-----------|---------------------|----|----------|-------------|
| 31415MME2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 662          | \$135,815,981.06        | 100%        | 2         | \$431,127.32        | NA | 1        | \$25        |
| <b>Total</b> |  |   | <b>662</b>   | <b>\$135,815,981.06</b> | <b>100%</b> | <b>2</b>  | <b>\$431,127.32</b> |    | <b>1</b> | <b>\$25</b> |
| 31415MMF9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,587        | \$75,930,588.98         | 100%        | 5         | \$129,771.98        | NA | 4        | \$11        |
| <b>Total</b> |  |   | <b>1,587</b> | <b>\$75,930,588.98</b>  | <b>100%</b> | <b>5</b>  | <b>\$129,771.98</b> |    | <b>4</b> | <b>\$11</b> |
| 31415MMG7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 311          | \$30,190,222.66         | 100%        | 3         | \$245,104.63        | NA | 1        | \$8         |
| <b>Total</b> |  |   | <b>311</b>   | <b>\$30,190,222.66</b>  | <b>100%</b> | <b>3</b>  | <b>\$245,104.63</b> |    | <b>1</b> | <b>\$8</b>  |
| 31415MMH5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 248          | \$31,429,858.77         | 100%        | 1         | \$100,703.25        | NA | 1        | \$10        |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$31,429,858.77</b>  | <b>100%</b> | <b>1</b>  | <b>\$100,703.25</b> |    | <b>1</b> | <b>\$10</b> |
| 31415MMJ1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 260          | \$55,126,230.54         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>260</b>   | <b>\$55,126,230.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MMK8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2,391        | \$112,904,455.20        | 100%        | 11        | \$412,209.63        | NA | 9        | \$38        |
| <b>Total</b> |  |   | <b>2,391</b> | <b>\$112,904,455.20</b> | <b>100%</b> | <b>11</b> | <b>\$412,209.63</b> |    | <b>9</b> | <b>\$38</b> |
| 31415MML6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 270          | \$25,828,135.18         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>270</b>   | <b>\$25,828,135.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MMM4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 138          | \$17,716,627.51         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>138</b>   | <b>\$17,716,627.51</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MMN2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 101          | \$20,050,419.32         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>101</b>   | <b>\$20,050,419.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MMP7    |  | WACHOVIA BANK,<br>NATIONAL                | 1,702        | \$63,497,388.87         | 100%        | 6         | \$210,202.28        | NA | 5        | \$15        |

|              |  | ASSOCIATION                               |              |                        |             |          |                     |    |          |             |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>1,702</b> | <b>\$63,497,388.87</b> | <b>100%</b> | <b>6</b> | <b>\$210,202.28</b> |    | <b>5</b> | <b>\$15</b> |
| 31415MMQ5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 38           | \$3,564,504.13         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$3,564,504.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MMR3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 12           | \$1,493,629.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,493,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MMS1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11           | \$2,219,248.44         | 100%        | 1        | \$155,568.85        | NA | 1        | \$15        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,219,248.44</b>  | <b>100%</b> | <b>1</b> | <b>\$155,568.85</b> |    | <b>1</b> | <b>\$15</b> |
| 31415MMT9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 248          | \$8,676,020.17         | 100%        | 2        | \$77,110.12         | NA | 2        | \$7         |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$8,676,020.17</b>  | <b>100%</b> | <b>2</b> | <b>\$77,110.12</b>  |    | <b>2</b> | <b>\$7</b>  |
| 31415MMU6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 56           | \$5,521,066.40         | 100%        | 1        | \$53,250.51         | NA | 1        | \$5         |
| <b>Total</b> |  |   | <b>56</b>    | <b>\$5,521,066.40</b>  | <b>100%</b> | <b>1</b> | <b>\$53,250.51</b>  |    | <b>1</b> | <b>\$5</b>  |
| 31415MMV4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 78           | \$9,955,659.74         | 100%        | 1        | \$133,905.29        | NA | 1        | \$13        |
| <b>Total</b> |  |   | <b>78</b>    | <b>\$9,955,659.74</b>  | <b>100%</b> | <b>1</b> | <b>\$133,905.29</b> |    | <b>1</b> | <b>\$13</b> |
| 31415MMW2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 181          | \$41,122,493.65        | 100%        | 1        | \$161,321.93        | NA | 0        |             |
| <b>Total</b> |  |   | <b>181</b>   | <b>\$41,122,493.65</b> | <b>100%</b> | <b>1</b> | <b>\$161,321.93</b> |    | <b>0</b> |             |
| 31415MMX0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 282          | \$17,906,260.19        | 100%        | 2        | \$130,568.23        | NA | 1        | \$7         |
| <b>Total</b> |  |   | <b>282</b>   | <b>\$17,906,260.19</b> | <b>100%</b> | <b>2</b> | <b>\$130,568.23</b> |    | <b>1</b> | <b>\$7</b>  |
| 31415MMY8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 306          | \$30,662,571.92        | 100%        | 5        | \$461,393.09        | NA | 4        | \$38        |
| <b>Total</b> |  |   | <b>306</b>   | <b>\$30,662,571.92</b> | <b>100%</b> | <b>5</b> | <b>\$461,393.09</b> |    | <b>4</b> | <b>\$38</b> |

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|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415MMZ5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 412        | \$52,974,917.35        | 100%        | 3        | \$403,208.03          | NA | 1        | \$11        |
| <b>Total</b> |   | <b>412</b> | <b>\$52,974,917.35</b> | <b>100%</b> | <b>3</b> | <b>\$403,208.03</b>   |    | <b>1</b> | <b>\$11</b> |
| 31415MN27    | Unavailable                               | 5          | \$1,228,983.08         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,228,983.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MN35    | Unavailable                               | 49         | \$12,765,646.73        | 100%        | 1        | \$208,379.55          | NA | 0        |             |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,765,646.73</b> | <b>100%</b> | <b>1</b> | <b>\$208,379.55</b>   |    | <b>0</b> |             |
| 31415MN43    | Unavailable                               | 237        | \$59,587,615.82        | 100%        | 6        | \$1,305,789.22        | NA | 3        | \$56        |
| <b>Total</b> |   | <b>237</b> | <b>\$59,587,615.82</b> | <b>100%</b> | <b>6</b> | <b>\$1,305,789.22</b> |    | <b>3</b> | <b>\$56</b> |
| 31415MN50    | Unavailable                               | 254        | \$59,236,296.95        | 100%        | 6        | \$1,228,206.89        | NA | 2        | \$39        |
| <b>Total</b> |   | <b>254</b> | <b>\$59,236,296.95</b> | <b>100%</b> | <b>6</b> | <b>\$1,228,206.89</b> |    | <b>2</b> | <b>\$39</b> |
| 31415MN68    | Unavailable                               | 91         | \$21,837,136.16        | 100%        | 2        | \$369,377.37          | NA | 0        |             |
| <b>Total</b> |   | <b>91</b>  | <b>\$21,837,136.16</b> | <b>100%</b> | <b>2</b> | <b>\$369,377.37</b>   |    | <b>0</b> |             |
| 31415MN76    | Unavailable                               | 33         | \$6,269,596.30         | 100%        | 2        | \$386,461.31          | NA | 0        |             |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,269,596.30</b>  | <b>100%</b> | <b>2</b> | <b>\$386,461.31</b>   |    | <b>0</b> |             |
| 31415MN84    | Unavailable                               | 24         | \$3,181,080.64         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,181,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MN92    | Unavailable                               | 38         | \$5,065,993.78         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,065,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MNA9    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 453        | \$94,749,919.21        | 100%        | 9        | \$1,881,749.81        | NA | 5        | \$99        |
| <b>Total</b> |   | <b>453</b> | <b>\$94,749,919.21</b> | <b>100%</b> | <b>9</b> | <b>\$1,881,749.81</b> |    | <b>5</b> | <b>\$99</b> |
| 31415MNB7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 601        | \$29,829,630.00        | 100%        | 9        | \$483,478.76          | NA | 6        | \$33        |
| <b>Total</b> |   | <b>601</b> | <b>\$29,829,630.00</b> | <b>100%</b> | <b>9</b> | <b>\$483,478.76</b>   |    | <b>6</b> | <b>\$33</b> |
| 31415MNC5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 87         | \$8,389,012.96         | 100%        | 3        | \$278,272.06          | NA | 3        | \$27        |
| <b>Total</b> |   | <b>87</b>  | <b>\$8,389,012.96</b>  | <b>100%</b> | <b>3</b> | <b>\$278,272.06</b>   |    | <b>3</b> | <b>\$27</b> |
| 31415MND3    |   | 27         | \$3,476,914.67         | 100%        | 1        | \$129,426.72          | NA | 1        | \$12        |

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|              |  |   |           |                       |             |          |                     |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |           |                       |             |          |                     |    |          |             |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,476,914.67</b> | <b>100%</b> | <b>1</b> | <b>\$129,426.72</b> |    | <b>1</b> | <b>\$12</b> |
| 31415MNE1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 36        | \$7,347,098.53        | 100%        | 1        | \$190,516.11        | NA | 1        | \$19        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,347,098.53</b> | <b>100%</b> | <b>1</b> | <b>\$190,516.11</b> |    | <b>1</b> | <b>\$19</b> |
| 31415MNF8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 79        | \$3,873,670.04        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>79</b> | <b>\$3,873,670.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MNT8    |  | Unavailable                               | 20        | \$1,983,331.12        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,983,331.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MNU5    |  | Unavailable                               | 15        | \$2,056,888.67        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,056,888.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MNV3    |  | Unavailable                               | 4         | \$1,304,310.17        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,304,310.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MNW1    |  | Unavailable                               | 3         | \$1,125,512.73        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,125,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MNX9    |  | Unavailable                               | 4         | \$1,301,413.33        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,301,413.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MNY7    |  | Unavailable                               | 33        | \$9,786,785.93        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,786,785.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MNZ4    |  | Unavailable                               | 8         | \$2,117,940.01        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,117,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MP25    |  | Unavailable                               | 20        | \$4,373,329.08        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,373,329.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MP33    |  | Unavailable                               | 12        | \$2,271,901.30        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,271,901.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MP41    |  | WELLS FARGO<br>BANK, N.A.                 | 10        | \$1,314,600.00        | 63.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 6         | \$740,350.00          | 36.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,054,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415MP58    | WELLS FARGO BANK, N.A. | 24        | \$3,134,714.75        | 71.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10        | \$1,269,100.00        | 28.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,403,814.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP66    | WELLS FARGO BANK, N.A. | 44        | \$5,916,360.00        | 66.29%      | 1        | \$140,768.94        | NA | 1        |
|              | Unavailable            | 23        | \$3,008,184.21        | 33.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$8,924,544.21</b> | <b>100%</b> | <b>1</b> | <b>\$140,768.94</b> |    | <b>1</b> |
| 31415MP74    | WELLS FARGO BANK, N.A. | 59        | \$7,704,704.00        | 77.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16        | \$2,198,605.00        | 22.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,903,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP82    | WELLS FARGO BANK, N.A. | 30        | \$3,905,882.00        | 77.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9         | \$1,157,210.00        | 22.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$5,063,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP90    | WELLS FARGO BANK, N.A. | 35        | \$4,516,418.00        | 80.82%      | 1        | \$144,833.01        | NA | 0        |
|              | Unavailable            | 8         | \$1,071,650.00        | 19.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$5,588,068.00</b> | <b>100%</b> | <b>1</b> | <b>\$144,833.01</b> |    | <b>0</b> |
| 31415MPA7    | Unavailable            | 52        | \$6,819,499.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>52</b> | <b>\$6,819,499.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MPB5    | Unavailable            | 19        | \$2,455,339.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,455,339.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MPC3    | Unavailable            | 19        | \$2,482,603.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,482,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MPD1    | Unavailable            | 37        | \$4,717,317.22        | 100%        | 1        | \$131,823.74        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$4,717,317.22</b> | <b>100%</b> | <b>1</b> | <b>\$131,823.74</b> |    | <b>0</b> |
| 31415MPE9    | Unavailable            | 14        | \$1,794,915.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,794,915.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MPF6    | Unavailable            | 11        | \$1,801,365.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,801,365.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MPG4    | Unavailable            | 30        | \$4,822,503.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$4,822,503.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                       |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415MPH2    | Unavailable | 27         | \$4,379,420.85         | 100%        | 1        | \$157,765.58          | NA | 1        | \$15        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,379,420.85</b>  | <b>100%</b> | <b>1</b> | <b>\$157,765.58</b>   |    | <b>1</b> | <b>\$15</b> |
| 31415MPJ8    | Unavailable | 18         | \$2,959,240.91         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,959,240.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MPK5    | Unavailable | 10         | \$1,632,815.78         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,632,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MPL3    | Unavailable | 24         | \$3,922,810.48         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,922,810.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MPM1    | Unavailable | 6          | \$1,776,543.79         | 100%        | 1        | \$147,694.10          | NA | 0        |             |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,776,543.79</b>  | <b>100%</b> | <b>1</b> | <b>\$147,694.10</b>   |    | <b>0</b> |             |
| 31415MPN9    | Unavailable | 13         | \$2,968,567.13         | 100%        | 1        | \$198,492.54          | NA | 0        |             |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,968,567.13</b>  | <b>100%</b> | <b>1</b> | <b>\$198,492.54</b>   |    | <b>0</b> |             |
| 31415MPP4    | Unavailable | 92         | \$23,588,906.66        | 100%        | 1        | \$427,444.41          | NA | 0        |             |
| <b>Total</b> |             | <b>92</b>  | <b>\$23,588,906.66</b> | <b>100%</b> | <b>1</b> | <b>\$427,444.41</b>   |    | <b>0</b> |             |
| 31415MPQ2    | Unavailable | 93         | \$26,123,669.30        | 100%        | 1        | \$268,824.05          | NA | 0        |             |
| <b>Total</b> |             | <b>93</b>  | <b>\$26,123,669.30</b> | <b>100%</b> | <b>1</b> | <b>\$268,824.05</b>   |    | <b>0</b> |             |
| 31415MPR0    | Unavailable | 125        | \$33,674,583.74        | 100%        | 1        | \$373,179.38          | NA | 1        | \$37        |
| <b>Total</b> |             | <b>125</b> | <b>\$33,674,583.74</b> | <b>100%</b> | <b>1</b> | <b>\$373,179.38</b>   |    | <b>1</b> | <b>\$37</b> |
| 31415MPS8    | Unavailable | 158        | \$42,446,573.30        | 100%        | 4        | \$1,126,128.37        | NA | 1        | \$39        |
| <b>Total</b> |             | <b>158</b> | <b>\$42,446,573.30</b> | <b>100%</b> | <b>4</b> | <b>\$1,126,128.37</b> |    | <b>1</b> | <b>\$39</b> |
| 31415MPT6    | Unavailable | 69         | \$18,437,343.22        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>69</b>  | <b>\$18,437,343.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MPU3    | Unavailable | 80         | \$22,259,094.27        | 100%        | 2        | \$676,508.75          | NA | 0        |             |
| <b>Total</b> |             | <b>80</b>  | <b>\$22,259,094.27</b> | <b>100%</b> | <b>2</b> | <b>\$676,508.75</b>   |    | <b>0</b> |             |
| 31415MPV1    | Unavailable | 76         | \$19,978,406.47        | 100%        | 2        | \$500,995.55          | NA | 1        | \$32        |
| <b>Total</b> |             | <b>76</b>  | <b>\$19,978,406.47</b> | <b>100%</b> | <b>2</b> | <b>\$500,995.55</b>   |    | <b>1</b> | <b>\$32</b> |
| 31415MPW9    | Unavailable | 25         | \$6,759,139.90         | 100%        | 1        | \$199,207.08          | NA | 1        | \$19        |
| <b>Total</b> |             | <b>25</b>  | <b>\$6,759,139.90</b>  | <b>100%</b> | <b>1</b> | <b>\$199,207.08</b>   |    | <b>1</b> | <b>\$19</b> |
| 31415MPX7    | Unavailable | 28         | \$6,560,390.82         | 100%        | 1        | \$336,897.33          | NA | 0        |             |
| <b>Total</b> |             | <b>28</b>  | <b>\$6,560,390.82</b>  | <b>100%</b> | <b>1</b> | <b>\$336,897.33</b>   |    | <b>0</b> |             |

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|              |                        |           |                       |             |          |                     |    |          |             |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415MPY5    | Unavailable            | 23        | \$5,011,959.31        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,011,959.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MPZ2    | Unavailable            | 12        | \$2,405,757.42        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,405,757.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MQ24    | WELLS FARGO BANK, N.A. | 10        | \$2,916,205.00        | 54.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 9         | \$2,483,420.00        | 45.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,399,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MQ32    | WELLS FARGO BANK, N.A. | 4         | \$1,206,175.00        | 45.06%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 5         | \$1,470,500.00        | 54.94%      | 1        | \$415,312.73        | NA | 0        |             |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,676,675.00</b> | <b>100%</b> | <b>1</b> | <b>\$415,312.73</b> |    | <b>0</b> |             |
| 31415MQ40    | WELLS FARGO BANK, N.A. | 7         | \$1,772,145.00        | 43.61%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 8         | \$2,291,750.00        | 56.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,063,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MQ57    | WELLS FARGO BANK, N.A. | 8         | \$2,155,324.00        | 72.28%      | 1        | \$348,182.68        | NA | 0        |             |
|              | Unavailable            | 3         | \$826,734.96          | 27.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,982,058.96</b> | <b>100%</b> | <b>1</b> | <b>\$348,182.68</b> |    | <b>0</b> |             |
| 31415MQ81    | Unavailable            | 19        | \$3,947,094.34        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,947,094.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MQ99    | Unavailable            | 8         | \$1,281,092.91        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,281,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MQA6    | WELLS FARGO BANK, N.A. | 34        | \$4,372,635.00        | 65.36%      | 1        | \$136,330.71        | NA | 0        |             |
|              | Unavailable            | 18        | \$2,317,081.79        | 34.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>52</b> | <b>\$6,689,716.79</b> | <b>100%</b> | <b>1</b> | <b>\$136,330.71</b> |    | <b>0</b> |             |
| 31415MQB4    | WELLS FARGO BANK, N.A. | 8         | \$1,061,018.00        | 48.42%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 9         | \$1,130,159.00        | 51.58%      | 1        | \$108,688.29        | NA | 1        | \$10        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,191,177.00</b> | <b>100%</b> | <b>1</b> | <b>\$108,688.29</b> |    | <b>1</b> | <b>\$10</b> |
| 31415MQC2    | WELLS FARGO BANK, N.A. | 15        | \$1,886,390.00        | 61.68%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 9         | \$1,171,719.00        | 38.32%      | 0        | \$0.00              | NA | 0        |             |

|              |                        |  |           |                       |             |          |                     |    |               |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                        |  | <b>24</b> | <b>\$3,058,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415MQD0    | WELLS FARGO BANK, N.A. |  | 20        | \$3,253,350.10        | 77.25%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 6         | \$958,200.00          | 22.75%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$4,211,550.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415MQE8    | WELLS FARGO BANK, N.A. |  | 33        | \$5,372,965.00        | 71.95%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 13        | \$2,095,053.71        | 28.05%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$7,468,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415MQF5    | WELLS FARGO BANK, N.A. |  | 38        | \$6,139,480.74        | 66.64%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 19        | \$3,072,747.00        | 33.36%      | 2        | \$307,968.41        | NA | 1 \$15        |
| <b>Total</b> |                        |  | <b>57</b> | <b>\$9,212,227.74</b> | <b>100%</b> | <b>2</b> | <b>\$307,968.41</b> |    | <b>1 \$15</b> |
| 31415MQG3    | WELLS FARGO BANK, N.A. |  | 26        | \$4,297,226.03        | 84.41%      | 1        | \$162,186.51        | NA | 0             |
|              | Unavailable            |  | 5         | \$793,800.00          | 15.59%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$5,091,026.03</b> | <b>100%</b> | <b>1</b> | <b>\$162,186.51</b> |    | <b>0</b>      |
| 31415MQH1    | WELLS FARGO BANK, N.A. |  | 16        | \$2,595,115.00        | 69.63%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 7         | \$1,132,061.74        | 30.37%      | 1        | \$151,966.88        | NA | 0             |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$3,727,176.74</b> | <b>100%</b> | <b>1</b> | <b>\$151,966.88</b> |    | <b>0</b>      |
| 31415MQJ7    | WELLS FARGO BANK, N.A. |  | 23        | \$3,734,177.19        | 69.54%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 10        | \$1,635,312.00        | 30.46%      | 2        | \$333,110.50        | NA | 1 \$17        |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$5,369,489.19</b> | <b>100%</b> | <b>2</b> | <b>\$333,110.50</b> |    | <b>1 \$17</b> |
| 31415MQK4    | WELLS FARGO BANK, N.A. |  | 4         | \$647,250.00          | 40.21%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 6         | \$962,494.15          | 59.79%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,609,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415MQL2    | WELLS FARGO BANK, N.A. |  | 3         | \$474,745.98          | 19.58%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            |  | 12        | \$1,949,935.00        | 80.42%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,424,680.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415MQM0    | WELLS FARGO BANK, N.A. |  | 14        | \$1,974,388.00        | 53.37%      | 1        | \$144,462.24        | NA | 0             |
|              | Unavailable            |  | 13        | \$1,724,910.00        | 46.63%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$3,699,298.00</b> | <b>100%</b> | <b>1</b> | <b>\$144,462.24</b> |    | <b>0</b>      |

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|              |                        |            |                         |             |          |                       |    |          |             |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415MQN8    | WELLS FARGO BANK, N.A. | 8          | \$1,038,710.00          | 63.14%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 4          | \$606,450.08            | 36.86%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,645,160.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MQP3    | WELLS FARGO BANK, N.A. | 7          | \$2,282,418.63          | 51%         | 1        | \$337,021.93          | NA | 0        |             |
|              | Unavailable            | 7          | \$2,192,510.68          | 49%         | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,474,929.31</b>   | <b>100%</b> | <b>1</b> | <b>\$337,021.93</b>   |    | <b>0</b> |             |
| 31415MQQ1    | WELLS FARGO BANK, N.A. | 20         | \$5,953,516.00          | 45.18%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 23         | \$7,224,242.48          | 54.82%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>43</b>  | <b>\$13,177,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MQR9    | WELLS FARGO BANK, N.A. | 148        | \$41,191,069.33         | 58.27%      | 1        | \$235,885.21          | NA | 0        |             |
|              | Unavailable            | 104        | \$29,498,503.14         | 41.73%      | 1        | \$203,393.00          | NA | 0        |             |
| <b>Total</b> |                        | <b>252</b> | <b>\$70,689,572.47</b>  | <b>100%</b> | <b>2</b> | <b>\$439,278.21</b>   |    | <b>0</b> |             |
| 31415MQS7    | WELLS FARGO BANK, N.A. | 149        | \$45,167,727.65         | 73.58%      | 3        | \$860,745.55          | NA | 1        | \$22        |
|              | Unavailable            | 57         | \$16,218,313.05         | 26.42%      | 1        | \$286,466.54          | NA | 0        |             |
| <b>Total</b> |                        | <b>206</b> | <b>\$61,386,040.70</b>  | <b>100%</b> | <b>4</b> | <b>\$1,147,212.09</b> |    | <b>1</b> | <b>\$22</b> |
| 31415MQT5    | WELLS FARGO BANK, N.A. | 211        | \$60,539,027.62         | 67.82%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 97         | \$28,721,622.85         | 32.18%      | 2        | \$632,517.18          | NA | 0        |             |
| <b>Total</b> |                        | <b>308</b> | <b>\$89,260,650.47</b>  | <b>100%</b> | <b>2</b> | <b>\$632,517.18</b>   |    | <b>0</b> |             |
| 31415MQU2    | WELLS FARGO BANK, N.A. | 302        | \$85,525,520.48         | 76%         | 2        | \$862,843.44          | NA | 0        |             |
|              | Unavailable            | 94         | \$27,007,006.51         | 24%         | 1        | \$235,088.95          | NA | 1        | \$23        |
| <b>Total</b> |                        | <b>396</b> | <b>\$112,532,526.99</b> | <b>100%</b> | <b>3</b> | <b>\$1,097,932.39</b> |    | <b>1</b> | <b>\$23</b> |
| 31415MQV0    | WELLS FARGO BANK, N.A. | 130        | \$37,490,152.96         | 70.5%       | 3        | \$855,228.45          | NA | 0        |             |
|              | Unavailable            | 51         | \$15,687,013.72         | 29.5%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>181</b> | <b>\$53,177,166.68</b>  | <b>100%</b> | <b>3</b> | <b>\$855,228.45</b>   |    | <b>0</b> |             |
| 31415MQW8    | WELLS FARGO BANK, N.A. | 90         | \$25,694,278.04         | 74.87%      | 3        | \$820,306.53          | NA | 1        | \$17        |
|              | Unavailable            | 30         | \$8,622,423.06          | 25.13%      | 1        | \$323,094.94          | NA | 0        |             |
| <b>Total</b> |                        | <b>120</b> | <b>\$34,316,701.10</b>  | <b>100%</b> | <b>4</b> | <b>\$1,143,401.47</b> |    | <b>1</b> | <b>\$17</b> |

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|              |                         |            |                        |             |          |                       |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415MQX6    | WELLS FARGO BANK, N.A.  | 123        | \$33,742,769.12        | 65.93%      | 1        | \$304,670.37          | NA | 1        | \$30        |
|              | Unavailable             | 60         | \$17,439,231.77        | 34.07%      | 1        | \$307,079.34          | NA | 0        |             |
| <b>Total</b> |                         | <b>183</b> | <b>\$51,182,000.89</b> | <b>100%</b> | <b>2</b> | <b>\$611,749.71</b>   |    | <b>1</b> | <b>\$30</b> |
| 31415MQY4    | WELLS FARGO BANK, N.A.  | 37         | \$10,041,572.77        | 73.98%      | 2        | \$497,673.35          | NA | 0        |             |
|              | Unavailable             | 13         | \$3,532,570.00         | 26.02%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>50</b>  | <b>\$13,574,142.77</b> | <b>100%</b> | <b>2</b> | <b>\$497,673.35</b>   |    | <b>0</b> |             |
| 31415MQZ1    | WELLS FARGO BANK, N.A.  | 29         | \$8,121,810.68         | 54.44%      | 1        | \$400,686.96          | NA | 0        |             |
|              | Unavailable             | 22         | \$6,797,007.34         | 45.56%      | 2        | \$841,386.06          | NA | 0        |             |
| <b>Total</b> |                         | <b>51</b>  | <b>\$14,918,818.02</b> | <b>100%</b> | <b>3</b> | <b>\$1,242,073.02</b> |    | <b>0</b> |             |
| 31415MR23    | Unavailable             | 17         | \$4,628,711.08         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,628,711.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MR31    | Unavailable             | 8          | \$1,982,650.03         | 100%        | 1        | \$288,633.80          | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,982,650.03</b>  | <b>100%</b> | <b>1</b> | <b>\$288,633.80</b>   |    | <b>0</b> |             |
| 31415MR56    | CHASE HOME FINANCE, LLC | 20         | \$6,160,768.00         | 73.48%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 8          | \$2,223,105.96         | 26.52%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>28</b>  | <b>\$8,383,873.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MR64    | CHASE HOME FINANCE, LLC | 32         | \$4,054,887.25         | 37.1%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 54         | \$6,874,597.98         | 62.9%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>86</b>  | <b>\$10,929,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MR72    | CHASE HOME FINANCE, LLC | 26         | \$3,338,186.08         | 36.65%      | 2        | \$247,905.22          | NA | 0        |             |
|              | Unavailable             | 46         | \$5,771,166.48         | 63.35%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>72</b>  | <b>\$9,109,352.56</b>  | <b>100%</b> | <b>2</b> | <b>\$247,905.22</b>   |    | <b>0</b> |             |
| 31415MR98    | CHASE HOME FINANCE, LLC | 29         | \$2,851,244.20         | 35.67%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 52         | \$5,142,364.96         | 64.33%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>81</b>  | <b>\$7,993,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MRL1    | Unavailable             | 7          | \$1,073,331.49         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,073,331.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MRM9    | Unavailable             | 20         | \$3,347,065.95         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,347,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MRN7    | Unavailable             | 43        | \$9,292,363.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>43</b> | <b>\$9,292,363.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRP2    | Unavailable             | 48        | \$8,355,729.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>48</b> | <b>\$8,355,729.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRQ0    | Unavailable             | 29        | \$3,524,080.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b> | <b>\$3,524,080.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRS6    | Unavailable             | 23        | \$5,129,354.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$5,129,354.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRT4    | Unavailable             | 16        | \$3,310,367.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$3,310,367.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRU1    | Unavailable             | 9         | \$1,198,750.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,198,750.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRV9    | Unavailable             | 5         | \$1,155,413.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,155,413.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRW7    | Unavailable             | 13        | \$3,213,990.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$3,213,990.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRX5    | Unavailable             | 10        | \$2,477,592.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,477,592.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRY3    | Unavailable             | 24        | \$6,771,699.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b> | <b>\$6,771,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRZ0    | Unavailable             | 46        | \$11,969,049.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>46</b> | <b>\$11,969,049.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MS22    | CHASE HOME FINANCE, LLC | 2         | \$370,388.84           | 17.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10        | \$1,802,996.56         | 82.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b> | <b>\$2,173,385.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MS30    | Unavailable             | 11        | \$2,156,884.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,156,884.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MS48    | CHASE HOME FINANCE, LLC | 2         | \$315,527.33           | 13.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13        | \$2,094,087.93         | 86.91%      | 3        | \$380,173.51        | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,409,615.26</b>  | <b>100%</b> | <b>3</b> | <b>\$380,173.51</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MS55    | CHASE HOME FINANCE, LLC | 11        | \$2,040,497.03         | 26.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 28        | \$5,522,519.53         | 73.02%      | 1        | \$330,788.70        | NA | 0        |
| <b>Total</b> |                         | <b>39</b> | <b>\$7,563,016.56</b>  | <b>100%</b> | <b>1</b> | <b>\$330,788.70</b> |    | <b>0</b> |
| 31415MS71    | CHASE HOME FINANCE, LLC | 2         | \$241,497.30           | 9.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13        | \$2,348,928.50         | 90.68%      | 1        | \$176,206.41        | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,590,425.80</b>  | <b>100%</b> | <b>1</b> | <b>\$176,206.41</b> |    | <b>0</b> |
| 31415MS89    | CHASE HOME FINANCE, LLC | 11        | \$2,546,998.80         | 14.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 83        | \$15,486,563.74        | 85.88%      | 2        | \$427,975.33        | NA | 0        |
| <b>Total</b> |                         | <b>94</b> | <b>\$18,033,562.54</b> | <b>100%</b> | <b>2</b> | <b>\$427,975.33</b> |    | <b>0</b> |
| 31415MSA4    | CHASE HOME FINANCE, LLC | 29        | \$2,766,120.95         | 38.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 46        | \$4,478,504.87         | 61.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>75</b> | <b>\$7,244,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSB2    | CHASE HOME FINANCE, LLC | 6         | \$1,412,805.80         | 40.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8         | \$2,074,568.07         | 59.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$3,487,373.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSC0    | CHASE HOME FINANCE, LLC | 1         | \$183,000.00           | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 23        | \$5,634,450.32         | 96.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b> | <b>\$5,817,450.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSD8    | CHASE HOME FINANCE, LLC | 11        | \$1,021,694.53         | 22.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 36        | \$3,574,141.69         | 77.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>47</b> | <b>\$4,595,836.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSE6    | CHASE HOME FINANCE, LLC | 15        | \$1,833,606.15         | 42.12%      | 1        | \$134,788.24        | NA | 0        |
|              | Unavailable             | 20        | \$2,519,623.81         | 57.88%      | 1        | \$158,119.67        | NA | 0        |
| <b>Total</b> |                         | <b>35</b> | <b>\$4,353,229.96</b>  | <b>100%</b> | <b>2</b> | <b>\$292,907.91</b> |    | <b>0</b> |
| 31415MSF3    | CHASE HOME FINANCE, LLC | 4         | \$1,313,216.62         | 36.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8         | \$2,328,729.56         | 63.94%      | 1        | \$238,095.12        | NA | 0        |
| <b>Total</b> |                         | <b>12</b> | <b>\$3,641,946.18</b>  | <b>100%</b> | <b>1</b> | <b>\$238,095.12</b> |    | <b>0</b> |

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|              |                         |           |                       |             |          |                     |    |          |             |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415MSG1    | CHASE HOME FINANCE, LLC | 10        | \$972,411.70          | 32.93%      | 1        | \$106,160.31        | NA | 0        |             |
|              | Unavailable             | 20        | \$1,980,297.13        | 67.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>30</b> | <b>\$2,952,708.83</b> | <b>100%</b> | <b>1</b> | <b>\$106,160.31</b> |    | <b>0</b> |             |
| 31415MSH9    | CHASE HOME FINANCE, LLC | 8         | \$786,232.92          | 25.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 24        | \$2,251,661.19        | 74.12%      | 1        | \$84,582.78         | NA | 0        |             |
| <b>Total</b> |                         | <b>32</b> | <b>\$3,037,894.11</b> | <b>100%</b> | <b>1</b> | <b>\$84,582.78</b>  |    | <b>0</b> |             |
| 31415MSJ5    | CHASE HOME FINANCE, LLC | 7         | \$874,509.51          | 31.64%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 15        | \$1,889,673.54        | 68.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>22</b> | <b>\$2,764,183.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MSK2    | CHASE HOME FINANCE, LLC | 5         | \$501,655.53          | 18.83%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 23        | \$2,163,041.21        | 81.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>28</b> | <b>\$2,664,696.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MSL0    | CHASE HOME FINANCE, LLC | 1         | \$133,200.00          | 5.31%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 18        | \$2,376,712.44        | 94.69%      | 1        | \$143,184.77        | NA | 0        |             |
| <b>Total</b> |                         | <b>19</b> | <b>\$2,509,912.44</b> | <b>100%</b> | <b>1</b> | <b>\$143,184.77</b> |    | <b>0</b> |             |
| 31415MSM8    | CHASE HOME FINANCE, LLC | 7         | \$948,534.64          | 39.27%      | 1        | \$146,310.20        | NA | 1        | \$14        |
|              | Unavailable             | 11        | \$1,466,621.25        | 60.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>18</b> | <b>\$2,415,155.89</b> | <b>100%</b> | <b>1</b> | <b>\$146,310.20</b> |    | <b>1</b> | <b>\$14</b> |
| 31415MSN6    | CHASE HOME FINANCE, LLC | 1         | \$290,000.00          | 13.7%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 9         | \$1,826,179.98        | 86.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,116,179.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MSP1    | CHASE HOME FINANCE, LLC | 4         | \$495,285.95          | 23.11%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 13        | \$1,647,764.76        | 76.89%      | 1        | \$113,441.39        | NA | 0        |             |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,143,050.71</b> | <b>100%</b> | <b>1</b> | <b>\$113,441.39</b> |    | <b>0</b> |             |
| 31415MSQ9    | CHASE HOME FINANCE, LLC | 5         | \$1,167,529.31        | 56.23%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 5         | \$908,951.53          | 43.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,076,480.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MSR7    | CHASE HOME              | 6         | \$589,165.24          | 30.32%      | 1        | \$108,298.96        | NA | 0        |             |

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|              |  |                         |           |                       |             |          |                     |    |          |            |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | FINANCE, LLC            |           |                       |             |          |                     |    |          |            |
|              |  | Unavailable             | 14        | \$1,354,130.45        | 69.68%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$1,943,295.69</b> | <b>100%</b> | <b>1</b> | <b>\$108,298.96</b> |    | <b>0</b> |            |
| 31415MSS5    |  | CHASE HOME FINANCE, LLC | 5         | \$499,962.72          | 27.9%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable             | 13        | \$1,292,256.42        | 72.1%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,792,219.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415MST3    |  | CHASE HOME FINANCE, LLC | 2         | \$194,823.72          | 12.17%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable             | 7         | \$1,406,404.97        | 87.83%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,601,228.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415MSU0    |  | CHASE HOME FINANCE, LLC | 3         | \$384,188.85          | 22.04%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable             | 10        | \$1,358,844.21        | 77.96%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,743,033.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415MSV8    |  | CHASE HOME FINANCE, LLC | 3         | \$282,300.61          | 17.32%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable             | 14        | \$1,347,912.37        | 82.68%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,630,212.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415MSW6    |  | CHASE HOME FINANCE, LLC | 6         | \$439,490.53          | 28.58%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable             | 16        | \$1,098,284.36        | 71.42%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$1,537,774.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415MSX4    |  | CHASE HOME FINANCE, LLC | 11        | \$747,957.14          | 47.62%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable             | 11        | \$822,710.03          | 52.38%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$1,570,667.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415MSY2    |  | CHASE HOME FINANCE, LLC | 4         | \$262,700.00          | 17.11%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable             | 24        | \$1,272,588.53        | 82.89%      | 1        | \$47,700.98         | NA | 1        | \$4        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$1,535,288.53</b> | <b>100%</b> | <b>1</b> | <b>\$47,700.98</b>  |    | <b>1</b> | <b>\$4</b> |
| 31415MT21    |  | CHASE HOME FINANCE, LLC | 20        | \$2,012,957.56        | 56.83%      | 1        | \$132,459.32        | NA | 0        |            |
|              |  | Unavailable             | 10        | \$1,529,208.74        | 43.17%      | 1        | \$373,003.24        | NA | 0        |            |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$3,542,166.30</b> | <b>100%</b> | <b>2</b> | <b>\$505,462.56</b> |    | <b>0</b> |            |
| 31415MT39    |  | CHASE HOME FINANCE, LLC | 22        | \$1,488,167.46        | 46.5%       | 0        | \$0.00              | NA | 0        |            |

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|              |  |                         |           |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable             | 13        | \$1,712,070.20         | 53.5%       | 3        | \$453,395.08        | NA | 1        | \$22        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$3,200,237.66</b>  | <b>100%</b> | <b>3</b> | <b>\$453,395.08</b> |    | <b>1</b> | <b>\$22</b> |
| 31415MT47    |  | CHASE HOME FINANCE, LLC | 8         | \$530,754.34           | 25.57%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 28        | \$1,545,264.54         | 74.43%      | 3        | \$204,340.04        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$2,076,018.88</b>  | <b>100%</b> | <b>3</b> | <b>\$204,340.04</b> |    | <b>0</b> |             |
| 31415MT54    |  | CHASE HOME FINANCE, LLC | 12        | \$843,449.18           | 40.58%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 14        | \$1,234,832.89         | 59.42%      | 1        | \$333,803.89        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$2,078,282.07</b>  | <b>100%</b> | <b>1</b> | <b>\$333,803.89</b> |    | <b>0</b> |             |
| 31415MT62    |  | CHASE HOME FINANCE, LLC | 10        | \$1,309,906.89         | 67.08%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 5         | \$642,845.91           | 32.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,952,752.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MT70    |  | CHASE HOME FINANCE, LLC | 1         | \$314,469.20           | 20.27%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 5         | \$1,236,619.30         | 79.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,551,088.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MT96    |  | CHASE HOME FINANCE, LLC | 8         | \$1,069,134.27         | 76.13%      | 1        | \$112,678.33        | NA | 0        |             |
|              |  | Unavailable             | 1         | \$335,177.11           | 23.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,404,311.38</b>  | <b>100%</b> | <b>1</b> | <b>\$112,678.33</b> |    | <b>0</b> |             |
| 31415MTA3    |  | Unavailable             | 15        | \$2,752,238.56         | 100%        | 1        | \$169,054.85        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$2,752,238.56</b>  | <b>100%</b> | <b>1</b> | <b>\$169,054.85</b> |    | <b>0</b> |             |
| 31415MTB1    |  | CHASE HOME FINANCE, LLC | 7         | \$837,276.33           | 5.85%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 90        | \$13,478,361.09        | 94.15%      | 2        | \$186,012.04        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>97</b> | <b>\$14,315,637.42</b> | <b>100%</b> | <b>2</b> | <b>\$186,012.04</b> |    | <b>0</b> |             |
| 31415MTD7    |  | CHASE HOME FINANCE, LLC | 2         | \$252,950.39           | 3.55%       | 1        | \$194,105.37        | NA | 0        |             |
|              |  | Unavailable             | 40        | \$6,868,890.70         | 96.45%      | 2        | \$581,797.26        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$7,121,841.09</b>  | <b>100%</b> | <b>3</b> | <b>\$775,902.63</b> |    | <b>0</b> |             |
| 31415MTE5    |  | CHASE HOME FINANCE, LLC | 6         | \$419,024.16           | 5.83%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 46        | \$6,771,372.21         | 94.17%      | 1        | \$231,287.73        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>52</b> | <b>\$7,190,396.37</b>  | <b>100%</b> | <b>1</b> | <b>\$231,287.73</b> |    | <b>0</b> |             |

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|              |  |                         |            |                        |             |           |                       |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415MTG0    |  | Unavailable             | 23         | \$2,166,741.34         | 100%        | 2         | \$255,236.13          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,166,741.34</b>  | <b>100%</b> | <b>2</b>  | <b>\$255,236.13</b>   |    | <b>0</b> |             |
| 31415MTH8    |  | CHASE HOME FINANCE, LLC | 1          | \$119,300.00           | 5.37%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 16         | \$2,103,618.21         | 94.63%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,222,918.21</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MTK1    |  | CHASE HOME FINANCE, LLC | 6          | \$881,428.38           | 47.52%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 7          | \$973,265.18           | 52.48%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,854,693.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MTM7    |  | CHASE HOME FINANCE, LLC | 12         | \$1,326,590.14         | 17.12%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 57         | \$6,421,036.12         | 82.88%      | 1         | \$95,082.71           | NA | 0        |             |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$7,747,626.26</b>  | <b>100%</b> | <b>1</b>  | <b>\$95,082.71</b>    |    | <b>0</b> |             |
| 31415MTP0    |  | CHASE HOME FINANCE, LLC | 7          | \$777,302.57           | 16.44%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 45         | \$3,950,323.02         | 83.56%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$4,727,625.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MTR6    |  | CHASE HOME FINANCE, LLC | 6          | \$369,943.77           | 35.76%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 9          | \$664,434.47           | 64.24%      | 1         | \$76,028.95           | NA | 0        |             |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,034,378.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$76,028.95</b>    |    | <b>0</b> |             |
| 31415MTS4    |  | CHASE HOME FINANCE, LLC | 1          | \$412,468.89           | 30.27%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 5          | \$949,966.09           | 69.73%      | 1         | \$135,962.99          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,362,434.98</b>  | <b>100%</b> | <b>1</b>  | <b>\$135,962.99</b>   |    | <b>0</b> |             |
| 31415MTT2    |  | Unavailable             | 9          | \$1,694,526.24         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,694,526.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MTU9    |  | CHASE HOME FINANCE, LLC | 92         | \$15,475,216.81        | 70.9%       | 9         | \$2,123,663.85        | NA | 3        | \$82        |
|              |  | Unavailable             | 41         | \$6,350,212.34         | 29.1%       | 4         | \$391,771.29          | NA | 1        | \$12        |
| <b>Total</b> |  |                         | <b>133</b> | <b>\$21,825,429.15</b> | <b>100%</b> | <b>13</b> | <b>\$2,515,435.14</b> |    | <b>4</b> | <b>\$95</b> |
| 31415MTV7    |  | CHASE HOME FINANCE, LLC | 40         | \$5,785,127.47         | 32.83%      | 1         | \$309,004.10          | NA | 1        | \$30        |
|              |  | Unavailable             | 85         | \$11,837,250.90        | 67.17%      | 5         | \$819,681.34          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$17,622,378.37</b> | <b>100%</b> | <b>6</b>  | <b>\$1,128,685.44</b> |    | <b>1</b> | <b>\$30</b> |

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|              |                         |            |                         |             |          |                       |    |          |             |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415MTW5    | CHASE HOME FINANCE, LLC | 42         | \$7,086,668.70          | 46.27%      | 1        | \$130,267.84          | NA | 0        |             |
|              | Unavailable             | 43         | \$8,228,885.86          | 53.73%      | 3        | \$848,905.00          | NA | 0        |             |
| <b>Total</b> |                         | <b>85</b>  | <b>\$15,315,554.56</b>  | <b>100%</b> | <b>4</b> | <b>\$979,172.84</b>   |    | <b>0</b> |             |
| 31415MTX3    | CHASE HOME FINANCE, LLC | 27         | \$3,124,921.89          | 22.05%      | 1        | \$279,925.85          | NA | 0        |             |
|              | Unavailable             | 79         | \$11,043,994.01         | 77.95%      | 6        | \$940,052.72          | NA | 4        | \$71        |
| <b>Total</b> |                         | <b>106</b> | <b>\$14,168,915.90</b>  | <b>100%</b> | <b>7</b> | <b>\$1,219,978.57</b> |    | <b>4</b> | <b>\$71</b> |
| 31415MTY1    | CHASE HOME FINANCE, LLC | 14         | \$3,156,168.20          | 49.54%      | 1        | \$104,377.13          | NA | 0        |             |
|              | Unavailable             | 15         | \$3,214,214.61          | 50.46%      | 1        | \$70,384.39           | NA | 0        |             |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,370,382.81</b>   | <b>100%</b> | <b>2</b> | <b>\$174,761.52</b>   |    | <b>0</b> |             |
| 31415MTZ8    | CHASE HOME FINANCE, LLC | 15         | \$2,613,300.38          | 48.53%      | 1        | \$146,608.42          | NA | 0        |             |
|              | Unavailable             | 15         | \$2,771,655.09          | 51.47%      | 2        | \$272,100.24          | NA | 0        |             |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,384,955.47</b>   | <b>100%</b> | <b>3</b> | <b>\$418,708.66</b>   |    | <b>0</b> |             |
| 31415MU29    | CHASE HOME FINANCE, LLC | 3          | \$418,932.46            | 15.96%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 17         | \$2,206,342.29          | 84.04%      | 1        | \$89,787.29           | NA | 0        |             |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,625,274.75</b>   | <b>100%</b> | <b>1</b> | <b>\$89,787.29</b>    |    | <b>0</b> |             |
| 31415MU78    | UNITED SAVINGS BANK FSB | 38         | \$9,808,769.72          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>38</b>  | <b>\$9,808,769.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MU86    | UNITED SAVINGS BANK FSB | 26         | \$7,140,429.20          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>26</b>  | <b>\$7,140,429.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MU94    | UNITED SAVINGS BANK FSB | 19         | \$4,464,919.28          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,464,919.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MUA1    | CHASE HOME FINANCE, LLC | 49         | \$11,145,275.37         | 8.38%       | 1        | \$283,061.83          | NA | 0        |             |
|              | Unavailable             | 443        | \$121,849,895.03        | 91.62%      | 1        | \$280,962.53          | NA | 0        |             |
| <b>Total</b> |                         | <b>492</b> | <b>\$132,995,170.40</b> | <b>100%</b> | <b>2</b> | <b>\$564,024.36</b>   |    | <b>0</b> |             |
| 31415MUB9    | CHASE HOME FINANCE, LLC | 106        | \$24,349,500.24         | 22.84%      | 1        | \$399,715.06          | NA | 1        | \$39        |
|              | Unavailable             | 334        | \$82,255,655.43         | 77.16%      | 4        | \$958,066.45          | NA | 0        |             |
| <b>Total</b> |                         | <b>440</b> | <b>\$106,605,155.67</b> | <b>100%</b> | <b>5</b> | <b>\$1,357,781.51</b> |    | <b>1</b> | <b>\$39</b> |

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|              |                         |            |                        |             |           |                       |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415MUC7    | CHASE HOME FINANCE, LLC | 72         | \$15,587,120.53        | 17.28%      | 1         | \$165,712.13          | NA | 0        |             |
|              | Unavailable             | 303        | \$74,599,750.05        | 82.72%      | 10        | \$2,195,479.69        | NA | 2        | \$52        |
| <b>Total</b> |                         | <b>375</b> | <b>\$90,186,870.58</b> | <b>100%</b> | <b>11</b> | <b>\$2,361,191.82</b> |    | <b>2</b> | <b>\$52</b> |
| 31415MUD5    | CHASE HOME FINANCE, LLC | 51         | \$8,639,753.70         | 13.61%      | 3         | \$336,362.52          | NA | 0        |             |
|              | Unavailable             | 273        | \$54,844,098.08        | 86.39%      | 7         | \$1,955,145.19        | NA | 1        | \$20        |
| <b>Total</b> |                         | <b>324</b> | <b>\$63,483,851.78</b> | <b>100%</b> | <b>10</b> | <b>\$2,291,507.71</b> |    | <b>1</b> | <b>\$20</b> |
| 31415MUE3    | CHASE HOME FINANCE, LLC | 9          | \$1,387,800.87         | 2.61%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             | 208        | \$51,881,162.82        | 97.39%      | 3         | \$850,308.19          | NA | 2        | \$55        |
| <b>Total</b> |                         | <b>217</b> | <b>\$53,268,963.69</b> | <b>100%</b> | <b>3</b>  | <b>\$850,308.19</b>   |    | <b>2</b> | <b>\$55</b> |
| 31415MUFO    | CHASE HOME FINANCE, LLC | 47         | \$7,250,012.48         | 25.71%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             | 128        | \$20,949,242.31        | 74.29%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>175</b> | <b>\$28,199,254.79</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MUG8    | CHASE HOME FINANCE, LLC | 53         | \$6,930,022.46         | 25.07%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             | 138        | \$20,713,743.16        | 74.93%      | 2         | \$397,802.15          | NA | 0        |             |
| <b>Total</b> |                         | <b>191</b> | <b>\$27,643,765.62</b> | <b>100%</b> | <b>2</b>  | <b>\$397,802.15</b>   |    | <b>0</b> |             |
| 31415MUH6    | CHASE HOME FINANCE, LLC | 21         | \$3,192,060.75         | 11.38%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             | 148        | \$24,863,978.64        | 88.62%      | 1         | \$120,570.33          | NA | 0        |             |
| <b>Total</b> |                         | <b>169</b> | <b>\$28,056,039.39</b> | <b>100%</b> | <b>1</b>  | <b>\$120,570.33</b>   |    | <b>0</b> |             |
| 31415MUJ2    | CHASE HOME FINANCE, LLC | 14         | \$1,870,616.22         | 8.25%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             | 114        | \$20,805,580.22        | 91.75%      | 2         | \$483,801.93          | NA | 1        | \$20        |
| <b>Total</b> |                         | <b>128</b> | <b>\$22,676,196.44</b> | <b>100%</b> | <b>2</b>  | <b>\$483,801.93</b>   |    | <b>1</b> | <b>\$20</b> |
| 31415MUK9    | CHASE HOME FINANCE, LLC | 17         | \$2,487,055.52         | 10.94%      | 1         | \$205,450.62          | NA | 0        |             |
|              | Unavailable             | 126        | \$20,237,785.70        | 89.06%      | 5         | \$803,984.77          | NA | 2        | \$30        |
| <b>Total</b> |                         | <b>143</b> | <b>\$22,724,841.22</b> | <b>100%</b> | <b>6</b>  | <b>\$1,009,435.39</b> |    | <b>2</b> | <b>\$30</b> |
| 31415MUL7    | CHASE HOME FINANCE, LLC | 30         | \$6,679,339.51         | 35.13%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable             | 61         | \$12,331,326.99        | 64.87%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>91</b>  | <b>\$19,010,666.50</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MUM5    | CHASE HOME FINANCE, LLC | 23         | \$3,159,994.46         | 17.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 89         | \$14,418,759.74        | 82.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>112</b> | <b>\$17,578,754.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUN3    | CHASE HOME FINANCE, LLC | 40         | \$4,242,657.40         | 25.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 77         | \$12,304,418.90        | 74.36%      | 4        | \$606,055.76        | NA | 0        |
| <b>Total</b> |                         | <b>117</b> | <b>\$16,547,076.30</b> | <b>100%</b> | <b>4</b> | <b>\$606,055.76</b> |    | <b>0</b> |
| 31415MUP8    | CHASE HOME FINANCE, LLC | 21         | \$4,425,351.71         | 35.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 39         | \$7,929,571.66         | 64.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$12,354,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUQ6    | CHASE HOME FINANCE, LLC | 1          | \$130,560.00           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 31         | \$5,607,193.08         | 97.72%      | 2        | \$763,187.69        | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,737,753.08</b>  | <b>100%</b> | <b>2</b> | <b>\$763,187.69</b> |    | <b>0</b> |
| 31415MUS2    | Unavailable             | 6          | \$1,601,057.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,601,057.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUT0    | CHASE HOME FINANCE, LLC | 3          | \$419,844.16           | 27.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$1,089,339.84         | 72.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,509,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUU7    | CHASE HOME FINANCE, LLC | 8          | \$1,842,173.53         | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 144        | \$36,307,327.45        | 95.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>152</b> | <b>\$38,149,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUV5    | CHASE HOME FINANCE, LLC | 35         | \$7,053,000.24         | 16.99%      | 1        | \$109,807.24        | NA | 0        |
|              | Unavailable             | 155        | \$34,456,186.26        | 83.01%      | 1        | \$285,444.20        | NA | 0        |
| <b>Total</b> |                         | <b>190</b> | <b>\$41,509,186.50</b> | <b>100%</b> | <b>2</b> | <b>\$395,251.44</b> |    | <b>0</b> |
| 31415MUW3    | CHASE HOME FINANCE, LLC | 17         | \$3,512,500.00         | 14.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 84         | \$20,669,221.17        | 85.47%      | 1        | \$385,233.61        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$24,181,721.17</b> | <b>100%</b> | <b>1</b> | <b>\$385,233.61</b> |    | <b>0</b> |
| 31415MUX1    | CHASE HOME FINANCE, LLC | 51         | \$8,379,203.98         | 15.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 233        | \$45,628,168.96        | 84.49%      | 6        | \$1,080,276.73      | NA | 1        |

|              |                                |  |            |                        |             |          |                       |    |          |             |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                                |  | <b>284</b> | <b>\$54,007,372.94</b> | <b>100%</b> | <b>6</b> | <b>\$1,080,276.73</b> |    | <b>1</b> | <b>\$13</b> |
| 31415MUY9    | CHASE HOME FINANCE, LLC        |  | 4          | \$410,720.00           | 9.33%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    |  | 22         | \$3,991,951.00         | 90.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$4,402,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MUZ6    | CHASE HOME FINANCE, LLC        |  | 23         | \$4,359,711.79         | 15.98%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    |  | 128        | \$22,920,701.22        | 84.02%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                |  | <b>151</b> | <b>\$27,280,413.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MV28    | NATIONAL CITY MORTGAGE COMPANY |  | 9          | \$2,555,298.46         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$2,555,298.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MV36    | NATIONAL CITY MORTGAGE COMPANY |  | 103        | \$28,027,940.68        | 100%        | 1        | \$269,634.39          | NA | 0        |             |
| <b>Total</b> |                                |  | <b>103</b> | <b>\$28,027,940.68</b> | <b>100%</b> | <b>1</b> | <b>\$269,634.39</b>   |    | <b>0</b> |             |
| 31415MV44    | NATIONAL CITY MORTGAGE COMPANY |  | 64         | \$16,917,756.76        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                |  | <b>64</b>  | <b>\$16,917,756.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MV51    | NATIONAL CITY MORTGAGE COMPANY |  | 36         | \$11,041,278.66        | 100%        | 1        | \$386,091.52          | NA | 0        |             |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$11,041,278.66</b> | <b>100%</b> | <b>1</b> | <b>\$386,091.52</b>   |    | <b>0</b> |             |
| 31415MV69    | NATIONAL CITY MORTGAGE COMPANY |  | 37         | \$11,018,205.29        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                |  | <b>37</b>  | <b>\$11,018,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MV85    | U.S. BANK N.A.                 |  | 6          | \$582,184.00           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$582,184.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MVA0    | UNITED SAVINGS BANK FSB        |  | 10         | \$3,397,841.01         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$3,397,841.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415MVB8    | UNITED SAVINGS BANK FSB        |  | 3          | \$626,235.17           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                |  | <b>3</b>   | <b>\$626,235.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MVC6    | UNITED SAVINGS BANK FSB        | 22        | \$6,527,822.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$6,527,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVD4    | UNITED SAVINGS BANK FSB        | 10        | \$3,532,945.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$3,532,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVE2    | UNITED SAVINGS BANK FSB        | 7         | \$2,375,335.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,375,335.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVT9    | NATIONAL CITY MORTGAGE COMPANY | 19        | \$4,100,825.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,100,825.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVU6    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$2,836,958.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,836,958.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVV4    | NATIONAL CITY MORTGAGE COMPANY | 91        | \$21,474,503.03        | 100%        | 1        | \$191,033.12        | NA | 0        |
| <b>Total</b> |                                | <b>91</b> | <b>\$21,474,503.03</b> | <b>100%</b> | <b>1</b> | <b>\$191,033.12</b> |    | <b>0</b> |
| 31415MVW2    | NATIONAL CITY MORTGAGE COMPANY | 65        | \$15,650,097.15        | 100%        | 1        | \$173,710.56        | NA | 0        |
| <b>Total</b> |                                | <b>65</b> | <b>\$15,650,097.15</b> | <b>100%</b> | <b>1</b> | <b>\$173,710.56</b> |    | <b>0</b> |
| 31415MVX0    | NATIONAL CITY MORTGAGE COMPANY | 65        | \$16,884,686.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>65</b> | <b>\$16,884,686.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUY8    | NATIONAL CITY MORTGAGE COMPANY | 31        | \$7,768,005.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$7,768,005.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVZ5    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$4,031,510.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$4,031,510.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MWB7    | U.S. BANK N.A.   | 9          | \$1,043,768.25         | 100%        | 1        | \$97,854.29         | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,043,768.25</b>  | <b>100%</b> | <b>1</b> | <b>\$97,854.29</b>  |    | <b>0</b> |
| 31415MWC5    | U.S. BANK N.A.   | 5          | \$477,360.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$477,360.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MWD3    | U.S. BANK N.A.   | 19         | \$1,869,497.33         | 100%        | 1        | \$111,719.74        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,869,497.33</b>  | <b>100%</b> | <b>1</b> | <b>\$111,719.74</b> |    | <b>0</b> |
| 31415MWE1    | U.S. BANK N.A.   | 2          | \$207,945.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$207,945.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MWF8    | U.S. BANK N.A.   | 8          | \$899,941.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$899,941.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MWG6    | U.S. BANK N.A.   | 3          | \$342,042.12           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$342,042.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MXS9    | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2          | \$255,927.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$255,927.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MY25    | INDYMAC BANK, FSB  | 24         | \$7,047,006.17         | 51.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 20         | \$6,744,547.00         | 48.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$13,791,553.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MY33    | INDYMAC BANK, FSB  | 6          | \$1,713,658.73         | 38.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 8          | \$2,747,500.00         | 61.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,461,158.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MY41    | INDYMAC BANK, FSB  | 7          | \$2,162,945.62         | 18.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 30         | \$9,430,397.00         | 81.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$11,593,342.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MY58    | INDYMAC BANK, FSB  | 31         | \$9,325,300.00         | 28.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 76         | \$23,592,146.34        | 71.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$32,917,446.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MYH2    | Unavailable  | 27         | \$4,405,685.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,405,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MYJ8    | Unavailable  | 98         | \$24,636,389.89        | 100%        | 2        | \$491,118.23        | NA | 2        |

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|              |   |  |           |                        |             |          |                     |    |          |             |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |   |  | <b>98</b> | <b>\$24,636,389.89</b> | <b>100%</b> | <b>2</b> | <b>\$491,118.23</b> |    | <b>2</b> | <b>\$49</b> |
| 31415MYK5    | Unavailable                                     |  | 45        | \$9,328,773.35         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>45</b> | <b>\$9,328,773.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MYL3    | Unavailable                                     |  | 18        | \$3,811,505.10         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>18</b> | <b>\$3,811,505.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MYT6    | INDYMAC BANK, FSB                               |  | 7         | \$436,485.59           | 30.63%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                     |  | 14        | \$988,512.87           | 69.37%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>21</b> | <b>\$1,424,998.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MYU3    | INDYMAC BANK, FSB                               |  | 5         | \$397,525.00           | 21.74%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                     |  | 20        | \$1,430,719.73         | 78.26%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>25</b> | <b>\$1,828,244.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MYV1    | INDYMAC BANK, FSB                               |  | 5         | \$359,750.00           | 32.65%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                     |  | 12        | \$742,110.00           | 67.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,101,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MYW9    | INDYMAC BANK, FSB                               |  | 8         | \$1,293,079.49         | 49.46%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                     |  | 8         | \$1,321,053.11         | 50.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,614,132.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MYX7    | INDYMAC BANK, FSB                               |  | 14        | \$1,401,929.03         | 41.54%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                     |  | 20        | \$1,972,700.00         | 58.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>34</b> | <b>\$3,374,629.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MYY5    | INDYMAC BANK, FSB                               |  | 14        | \$1,344,390.13         | 51.25%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                     |  | 13        | \$1,278,967.03         | 48.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>27</b> | <b>\$2,623,357.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415MYZ2    | INDYMAC BANK, FSB                               |  | 5         | \$305,237.70           | 29.2%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                     |  | 11        | \$740,050.00           | 70.8%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,045,287.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371NW27    | BANK OF AMERICA<br>NA                           |  | 6         | \$593,034.92           | 1.49%       | 1        | \$141,757.01        | NA | 0        |             |
|              | CHEVY CHASE BANK<br>FSB                         |  | 1         | \$300,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE<br>BANK, FSB                        |  | 2         | \$344,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        |             |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 1         | \$410,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |             |
|              |   |  | 4         | \$1,371,000.00         | 3.44%       | 0        | \$0.00              | NA | 0        |             |

|              |  |            |                         |             |          |                     |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                         |             |          |                     |    |          |  |
|              | MORTGAGEAMERICA<br>INC.  | 5          | \$331,105.00            | 0.83%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 117        | \$15,792,769.50         | 39.61%      | 0        | \$0.00              | NA | 0        |  |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 7          | \$488,736.00            | 1.23%       | 0        | \$0.00              | NA | 0        |  |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 7          | \$1,504,341.58          | 3.77%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 30         | \$2,152,304.56          | 5.4%        | 2        | \$118,460.99        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.  | 5          | \$1,177,670.00          | 2.95%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 90         | \$15,406,686.47         | 38.64%      | 2        | \$267,378.35        | NA | 0        |  |
| <b>Total</b> |  | <b>275</b> | <b>\$39,871,648.03</b>  | <b>100%</b> | <b>5</b> | <b>\$527,596.35</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |                     |    |          |  |
| 31371NW92    | CHASE HOME<br>FINANCE, LLC                                       | 29         | \$17,322,060.00         | 7.81%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 3          | \$1,542,500.00          | 0.7%        | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK  | 4          | \$2,491,000.00          | 1.12%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE,<br>LLC  | 1          | \$464,500.00            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | INDYMAC BANK, FSB  | 5          | \$2,885,678.85          | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 13         | \$7,188,903.46          | 3.24%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.  | 5          | \$3,053,000.00          | 1.38%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO<br>BANK, N.A.  | 83         | \$51,579,920.00         | 23.25%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 226        | \$135,324,306.42        | 60.99%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>369</b> | <b>\$221,851,868.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                         |             |          |                     |    |          |  |
| 31371NWW1    | 1ST SOURCE BANK  | 2          | \$511,551.79            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA<br>NA  | 2          | \$366,904.53            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE<br>BANK, FSB   | 3          | \$417,158.44            | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              |  | 10         | \$1,959,406.73          | 1.41%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            |            |                         |             |          |                     |    |          |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$460,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 17         | \$3,804,402.65          | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54         | \$15,068,396.27         | 10.86%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 189        | \$43,920,304.16         | 31.65%      | 1        | \$199,359.55        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$4,405,319.00          | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$292,800.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16         | \$4,162,607.64          | 3%          | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 9          | \$2,124,031.14          | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$881,351.91            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 250        | \$60,391,140.80         | 43.53%      | 1        | \$236,756.00        | NA | 0        |
| <b>Total</b> |  | <b>579</b> | <b>\$138,765,375.06</b> | <b>100%</b> | <b>2</b> | <b>\$436,115.55</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31371NWX9    | 1ST SOURCE BANK                                      | 30         | \$4,463,123.06          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$495,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$320,800.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 3          | \$263,595.32            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$892,645.32            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 84         | \$18,947,340.14         | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 7          | \$1,251,511.09          | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 149        | \$36,115,710.71         | 5.31%       | 0        | \$0.00              | NA | 0        |
|              |  | 7          | \$918,342.21            | 0.13%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | INDEPENDENT BANK CORPORATION                         |              |                         |             |          |                       |    |          |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,341,181.22          | 0.2%        | 0        | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 84           | \$22,380,272.13         | 3.29%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1,872        | \$412,229,363.43        | 60.58%      | 4        | \$1,387,344.38        | NA | 0        |             |
|              | PIONEER BANK   | 25           | \$4,033,335.11          | 0.59%       | 0        | \$0.00                | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                               | 99           | \$21,309,645.66         | 3.13%       | 0        | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,736,764.21          | 0.26%       | 0        | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 68           | \$12,620,980.44         | 1.85%       | 0        | \$0.00                | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable  | 710          | \$140,939,785.55        | 20.72%      | 3        | \$926,649.98          | NA | 1        | \$35        |
| <b>Total</b> |  | <b>3,166</b> | <b>\$680,439,395.60</b> | <b>100%</b> | <b>7</b> | <b>\$2,313,994.36</b> |    | <b>1</b> | <b>\$35</b> |
|              |  |              |                         |             |          |                       |    |          |             |
| 31371NWy7    | 1ST SOURCE BANK                                      | 4            | \$312,900.00            | 0.13%       | 0        | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                                | 9            | \$729,450.00            | 0.31%       | 0        | \$0.00                | NA | 0        |             |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$536,372.24            | 0.23%       | 0        | \$0.00                | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$468,576.01            | 0.2%        | 0        | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 100          | \$20,144,096.66         | 8.56%       | 1        | \$131,081.88          | NA | 0        |             |
|              | HOMESTREET BANK                                      | 7            | \$1,894,909.93          | 0.8%        | 0        | \$0.00                | NA | 0        |             |
|              | INDEPENDENT BANK CORPORATION                         | 25           | \$3,062,952.43          | 1.3%        | 0        | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,180,723.04          | 0.5%        | 0        | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22           | \$6,001,375.41          | 2.55%       | 0        | \$0.00                | NA | 0        |             |
|              |  | 8            | \$1,257,246.55          | 0.53%       | 0        | \$0.00                | NA | 0        |             |

|              |  |              |                         |             |           |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | MORTGAGEAMERICA<br>INC.                    |              |                         |             |           |                       |    |          |             |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 533          | \$94,614,688.54         | 40.19%      | 6         | \$1,340,361.32        | NA | 0        |             |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 13           | \$1,852,395.00          | 0.79%       | 0         | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE<br>CORPORATION                | 1            | \$186,000.00            | 0.08%       | 0         | \$0.00                | NA | 0        |             |
|              | PULTE MORTGAGE,<br>L.L.C.                  | 171          | \$37,402,646.54         | 15.89%      | 1         | \$387,364.01          | NA | 0        |             |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 10           | \$1,375,061.07          | 0.58%       | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK<br>NATIONAL BANK                 | 10           | \$1,872,530.01          | 0.8%        | 0         | \$0.00                | NA | 0        |             |
|              | U. S. MORTGAGE<br>CORP.                    | 1            | \$286,400.00            | 0.12%       | 0         | \$0.00                | NA | 0        |             |
|              | WASHINGTON<br>MUTUAL BANK                  | 3            | \$215,851.18            | 0.09%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 335          | \$62,022,313.57         | 26.35%      | 5         | \$972,368.57          | NA | 1        | \$7         |
| <b>Total</b> |  | <b>1,268</b> | <b>\$235,416,488.18</b> | <b>100%</b> | <b>13</b> | <b>\$2,831,175.78</b> |    | <b>1</b> | <b>\$7</b>  |
| 31371NX26    | CHASE HOME<br>FINANCE, LLC                 | 1            | \$205,000.00            | 4.46%       | 0         | \$0.00                | NA | 0        |             |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 2            | \$329,200.54            | 7.16%       | 0         | \$0.00                | NA | 0        |             |
|              | WACHOVIA<br>MORTGAGE, FSB                  | 2            | \$315,728.64            | 6.86%       | 0         | \$0.00                | NA | 0        |             |
|              | WELLS FARGO<br>BANK, N.A.                  | 6            | \$1,110,840.01          | 24.15%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 15           | \$2,639,125.55          | 57.37%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>26</b>    | <b>\$4,599,894.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31371NX34    | BANK OF AMERICA<br>NA                      | 1            | \$292,506.05            | 4.2%        | 0         | \$0.00                | NA | 0        |             |
|              | CHASE HOME<br>FINANCE, LLC                 | 1            | \$359,851.47            | 5.17%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE<br>BANK, FSB                   | 5            | \$949,121.73            | 13.63%      | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 1            | \$276,187.11            | 3.97%       | 0         | \$0.00                | NA | 0        |             |
|              | WELLS FARGO<br>BANK, N.A.                  | 9            | \$1,263,146.56          | 18.13%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                                | 19           | \$3,824,751.48          | 54.9%       | 1         | \$135,142.72          | NA | 1        | \$13        |
| <b>Total</b> |  | <b>36</b>    | <b>\$6,965,564.40</b>   | <b>100%</b> | <b>1</b>  | <b>\$135,142.72</b>   |    | <b>1</b> | <b>\$13</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371NX42    | CHEVY CHASE BANK FSB                      | 1         | \$228,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 5         | \$1,071,430.00        | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 1         | \$417,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS BANK, FSB                 | 1         | \$302,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$818,642.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$743,000.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$4,842,941.93        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,423,013.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NX59    | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$157,358.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$225,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$2,511,954.09        | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,894,312.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NX67    | CHASE HOME FINANCE, LLC                   | 125       | \$10,561,247.67       | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 8         | \$639,835.32          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 68        | \$6,352,048.00        | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$40,001.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8         | \$831,326.51          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 12        | \$1,342,748.03        | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 7         | \$572,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 22        | \$2,214,042.17        | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 24        | \$2,889,635.00        | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1         | \$21,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4         | \$276,344.16          | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE, FSB                  | 4          | \$238,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 191        | \$14,212,063.58        | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 147        | \$16,516,275.10        | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>622</b> | <b>\$56,706,966.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371NX75    | COUNTRYWIDE BANK, FSB                   | 4          | \$331,013.28           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$100,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 17         | \$1,130,676.43         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$39,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$65,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$86,710.29            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 65         | \$5,116,402.23         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$6,869,502.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371NX83    | CHASE HOME FINANCE, LLC                 | 10         | \$906,440.00           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 4          | \$324,342.70           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$363,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$132,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$48,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 13         | \$1,518,287.46         | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58         | \$7,558,615.75         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$10,852,735.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371NX91    | CHASE HOME FINANCE, LLC                 | 1          | \$600,950.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$531,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 3          | \$2,002,500.00         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26         | \$15,536,278.70        | 83.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                         |                        |             |                       |               |          |             |  |
|--------------|--|------------|-------------------------|------------------------|-------------|-----------------------|---------------|----------|-------------|--|
| <b>Total</b> |  |            | <b>31</b>               | <b>\$18,670,728.70</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b>    |  |
| 31371NXA8    | CHASE HOME FINANCE, LLC                              | 6          | \$3,646,505.00          | 2.45%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2          | \$1,059,000.00          | 0.71%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | INDYMAC BANK, FSB                                    | 5          | \$2,927,877.58          | 1.97%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$2,642,700.00          | 1.78%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$712,000.00            | 0.48%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | WELLS FARGO BANK, N.A.                               | 50         | \$30,340,748.12         | 20.41%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | Unavailable  | 174        | \$107,333,833.33        | 72.2%                  | 2           | \$1,102,724.94        | NA            | 1        | \$61        |  |
| <b>Total</b> |  | <b>243</b> | <b>\$148,662,664.03</b> | <b>100%</b>            | <b>2</b>    | <b>\$1,102,724.94</b> |               | <b>1</b> | <b>\$61</b> |  |
| 31371NXC4    | 1ST SOURCE BANK                                      | 11         | \$1,759,357.51          | 1.12%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$720,642.24            | 0.46%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | COUNTRYWIDE BANK, FSB                                | 13         | \$1,026,702.21          | 0.65%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 22         | \$3,700,390.47          | 2.35%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 151        | \$26,534,168.75         | 16.84%                 | 0           | \$0.00                | NA            | 0        |             |  |
|              | HOMESTREET BANK                                      | 18         | \$3,272,346.63          | 2.08%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$1,606,500.00          | 1.02%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 24         | \$2,804,372.95          | 1.78%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$2,152,048.04          | 1.37%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | MORTGAGEAMERICA INC.                                 | 6          | \$769,800.00            | 0.49%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 317        | \$58,043,800.29         | 36.84%                 | 1           | \$224,506.59          | NA            | 0        |             |  |
|              | PULTE MORTGAGE, L.L.C.                               | 40         | \$7,902,059.00          | 5.02%                  | 0           | \$0.00                | NA            | 0        |             |  |
|              |  | 6          | \$945,187.03            | 0.6%                   | 0           | \$0.00                | NA            | 0        |             |  |

|              |  |            |                         |             |          |                     |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | SYNOVUS MORTGAGE CORPORATION                         |            |                         |             |          |                     |    |          |            |
|              | TRUSTMARK NATIONAL BANK                              | 27         | \$3,759,052.11          | 2.39%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$168,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable  | 234        | \$42,375,517.69         | 26.88%      | 1        | \$92,272.58         | NA | 1        | \$9        |
| <b>Total</b> |  | <b>891</b> | <b>\$157,539,944.92</b> | <b>100%</b> | <b>2</b> | <b>\$316,779.17</b> |    | <b>1</b> | <b>\$9</b> |
| 31371NXE0    | 1ST SOURCE BANK                                      | 5          | \$1,044,000.00          | 1.78%       | 0        | \$0.00              | NA | 0        |            |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 5          | \$911,408.25            | 1.55%       | 0        | \$0.00              | NA | 0        |            |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$832,242.98            | 1.42%       | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE BANK, FSB                                | 3          | \$552,778.99            | 0.94%       | 0        | \$0.00              | NA | 0        |            |
|              | CROWN MORTGAGE COMPANY                               | 1          | \$90,000.00             | 0.15%       | 0        | \$0.00              | NA | 0        |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 17         | \$2,809,343.53          | 4.79%       | 0        | \$0.00              | NA | 0        |            |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 23         | \$4,385,353.07          | 7.47%       | 0        | \$0.00              | NA | 0        |            |
|              | LEHMAN BROTHERS BANK, FSB                            | 3          | \$409,000.00            | 0.7%        | 0        | \$0.00              | NA | 0        |            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 14         | \$2,895,965.34          | 4.93%       | 0        | \$0.00              | NA | 0        |            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$624,500.00            | 1.06%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 104        | \$19,796,789.75         | 33.72%      | 0        | \$0.00              | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                               | 14         | \$2,480,439.83          | 4.22%       | 0        | \$0.00              | NA | 0        |            |
|              | SYNOVUS MORTGAGE CORPORATION                         | 4          | \$967,334.22            | 1.65%       | 0        | \$0.00              | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$1,260,594.84          | 2.15%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$437,245.59            | 0.74%       | 0        | \$0.00              | NA | 0        |            |

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|              |  |   |            |                        |             |           |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                                     | 86         | \$19,212,144.58        | 32.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>293</b> | <b>\$58,709,140.97</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NXF7    |  | BANK OF AMERICA<br>NA                           | 5          | \$780,175.65           | 0.96%       | 0         | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE<br>BANK, FSB                        | 206        | \$26,712,725.53        | 32.96%      | 3         | \$299,410.38          | NA | 0        |
|              |  | LEHMAN BROTHERS<br>BANK, FSB                    | 1          | \$93,000.00            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1          | \$53,058.57            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                         | 2          | \$185,810.00           | 0.23%       | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 3          | \$635,211.47           | 0.78%       | 0         | \$0.00                | NA | 0        |
|              |  | REGIONS BANK                                    | 3          | \$607,049.15           | 0.75%       | 0         | \$0.00                | NA | 0        |
|              |  | SYNOVUS<br>MORTGAGE<br>CORPORATION              | 1          | \$140,000.00           | 0.17%       | 0         | \$0.00                | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                 | 7          | \$401,035.43           | 0.49%       | 0         | \$0.00                | NA | 0        |
|              |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 2          | \$361,550.00           | 0.45%       | 0         | \$0.00                | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 1          | \$93,434.00            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 337        | \$50,994,007.70        | 62.91%      | 12        | \$1,891,534.38        | NA | 0        |
| <b>Total</b> |  |   | <b>569</b> | <b>\$81,057,057.50</b> | <b>100%</b> | <b>15</b> | <b>\$2,190,944.76</b> |    | <b>0</b> |
| 31371NXG5    |  | 1ST SOURCE BANK                                 | 4          | \$239,070.00           | 0.66%       | 0         | \$0.00                | NA | 0        |
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 3          | \$781,960.61           | 2.16%       | 0         | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$195,000.00           | 0.54%       | 0         | \$0.00                | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA                          | 2          | \$193,432.58           | 0.53%       | 0         | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE<br>BANK, FSB                        | 8          | \$687,061.60           | 1.89%       | 0         | \$0.00                | NA | 0        |
|              |  | CROWN MORTGAGE<br>COMPANY                       | 4          | \$449,843.98           | 1.24%       | 0         | \$0.00                | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8          | \$1,218,702.26         | 3.36%       | 0         | \$0.00                | NA | 0        |
|              |  | HOMESTREET BANK                                 | 3          | \$378,150.00           | 1.04%       | 0         | \$0.00                | NA | 0        |
|              |  | INDEPENDENT BANK<br>CORPORATION                 | 10         | \$916,550.00           | 2.53%       | 0         | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 9          | \$875,436.35           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$46,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 124        | \$15,425,609.48        | 42.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$603,605.38           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 24         | \$4,831,659.00         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$44,533.46            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 12         | \$946,355.28           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 5          | \$593,965.95           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$300,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 55         | \$7,530,179.55         | 20.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>277</b> | <b>\$36,257,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NXJ9    | BANK OF AMERICA NA                        | 191        | \$38,472,462.41        | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 296        | \$56,899,937.42        | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 206        | \$37,562,981.91        | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 166        | \$28,264,039.80        | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$1,661,537.86         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$526,065.39           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$2,459,150.21         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 30         | \$6,034,525.00         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 26         | \$5,029,594.13         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 7          | \$1,175,578.96         | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4          | \$638,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 6          | \$1,406,325.00         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE                    | 96         | \$18,371,082.52        | 2.9%        | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | COMPANY                                   |              |                         |             |          |                     |    |          |  |
|              | PHH MORTGAGE CORPORATION                  | 233          | \$48,950,452.38         | 7.72%       | 0        | \$0.00              | NA | 0        |  |
|              | RBS CITIZENS, NA                          | 15           | \$3,001,409.26          | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK                              | 6            | \$896,340.62            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 23           | \$4,491,975.70          | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 10           | \$1,820,168.52          | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 9            | \$1,175,625.59          | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                    | 102          | \$23,601,826.47         | 3.72%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 5            | \$653,232.20            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 98           | \$19,185,944.67         | 3.03%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 1,569        | \$331,811,565.42        | 52.33%      | 1        | \$167,345.45        | NA | 0        |  |
| <b>Total</b> |   | <b>3,120</b> | <b>\$634,089,821.44</b> | <b>100%</b> | <b>1</b> | <b>\$167,345.45</b> |    | <b>0</b> |  |
| 31371NXX6    | 1ST SOURCE BANK                           | 3            | \$432,731.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 427          | \$70,748,120.82         | 12.8%       | 2        | \$311,238.30        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 312          | \$49,005,877.10         | 8.86%       | 2        | \$331,877.81        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 185          | \$28,140,582.01         | 5.09%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                     | 305          | \$45,889,898.86         | 8.3%        | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$1,394,533.77          | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$517,327.32            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38           | \$7,044,603.86          | 1.27%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$138,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                 | 36           | \$6,190,284.75          | 1.12%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 5            | \$1,111,181.00          | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                           | 4            | \$508,953.06            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 14           | \$2,799,200.00          | 0.51%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | INDYMAC BANK, FSB                                    | 11           | \$2,537,400.00          | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5            | \$523,623.05            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 155          | \$24,001,020.16         | 4.34%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 81           | \$12,963,670.66         | 2.35%       | 1        | \$208,003.27          | NA | 0        |
|              | RBS CITIZENS, NA                                     | 41           | \$7,478,191.79          | 1.35%       | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK   | 26           | \$3,457,044.52          | 0.63%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 19           | \$3,288,724.32          | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 32           | \$4,600,787.46          | 0.83%       | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3            | \$584,770.86            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 33           | \$3,174,736.68          | 0.57%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$967,468.48            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 32           | \$5,940,639.53          | 1.07%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 6            | \$646,819.17            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 386          | \$66,578,579.87         | 12.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1,157        | \$201,981,772.06        | 36.56%      | 2        | \$428,077.62          | NA | 0        |
| <b>Total</b> |  | <b>3,341</b> | <b>\$552,816,542.16</b> | <b>100%</b> | <b>7</b> | <b>\$1,279,197.00</b> |    | <b>0</b> |
| 31371NXL4    | BANK OF AMERICA NA                                   | 20           | \$3,466,849.84          | 45.29%      | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$320,000.00            | 4.18%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 12           | \$2,034,420.17          | 26.57%      | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 5            | \$737,302.30            | 9.63%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 4            | \$596,201.33            | 7.79%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 2            | \$500,696.86            | 6.54%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>45</b>    | <b>\$7,655,470.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NXM2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$906,640.36           | 18.74%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$1,012,869.00         | 20.93%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$294,215.00           | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 1          | \$87,894.26            | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 3          | \$962,000.00           | 19.88%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$160,773.31           | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$216,134.79           | 4.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$1,197,840.26         | 24.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,838,366.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NXN0    | BANK OF AMERICA NA                                   | 7          | \$1,606,213.76         | 5.4%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 63         | \$13,099,895.01        | 44.02%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$142,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$656,672.18           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 64         | \$14,255,835.79        | 47.89%      | 2        | \$647,532.71        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$29,760,616.74</b> | <b>100%</b> | <b>2</b> | <b>\$647,532.71</b> |    | <b>0</b> |
| 31371NXQ3    | CHEVY CHASE BANK FSB                                 | 2          | \$642,325.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 47         | \$13,017,553.66        | 21.08%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 5          | \$1,198,070.00         | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 4          | \$1,175,750.00         | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$507,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | 10         | \$3,036,554.73         | 4.92%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                         |             |          |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION                  |            |                         |             |          |                       |    |          |  |
|              | SUNTRUST MORTGAGE INC.                    | 11         | \$3,363,848.00          | 5.45%       | 0        | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                    | 18         | \$5,075,538.46          | 8.22%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 121        | \$33,546,716.00         | 54.31%      | 1        | \$352,453.89          | NA | 0        |  |
| <b>Total</b> |   | <b>221</b> | <b>\$61,763,355.85</b>  | <b>100%</b> | <b>1</b> | <b>\$352,453.89</b>   |    | <b>0</b> |  |
|              |   |            |                         |             |          |                       |    |          |  |
| 31371NXR1    | BANK OF AMERICA NA                        | 2          | \$334,452.00            | 0.33%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                     | 105        | \$25,483,248.33         | 25.07%      | 3        | \$757,168.30          | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00                | NA | 0        |  |
|              | HOMESTREET BANK                           | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 6          | \$1,142,768.00          | 1.12%       | 0        | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 14         | \$3,945,550.00          | 3.88%       | 0        | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                    | 5          | \$1,468,349.98          | 1.44%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 270        | \$68,397,105.67         | 67.31%      | 4        | \$942,864.26          | NA | 0        |  |
| <b>Total</b> |   | <b>405</b> | <b>\$101,635,473.98</b> | <b>100%</b> | <b>7</b> | <b>\$1,700,032.56</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |                       |    |          |  |
| 31371NXS9    | BANK OF AMERICA NA                        | 2          | \$332,500.00            | 1.24%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                     | 11         | \$2,426,515.00          | 9.04%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$502,500.00            | 1.87%       | 0        | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$982,000.00            | 3.66%       | 1        | \$339,967.46          | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 3          | \$588,640.00            | 2.19%       | 0        | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$238,686.00            | 0.89%       | 0        | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$217,650.00            | 0.81%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 88         | \$21,560,493.32         | 80.3%       | 2        | \$797,685.80          | NA | 0        |  |
| <b>Total</b> |   | <b>113</b> | <b>\$26,848,984.32</b>  | <b>100%</b> | <b>3</b> | <b>\$1,137,653.26</b> |    | <b>0</b> |  |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371NXT7    | CHASE HOME FINANCE, LLC                   | 109        | \$17,277,867.71         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 29         | \$4,268,443.99          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 31         | \$4,110,872.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 16         | \$2,600,890.33          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 20         | \$3,600,958.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,171,832.15          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5          | \$644,378.93            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$820,351.96            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 14         | \$2,145,118.06          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$292,910.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 20         | \$4,978,606.06          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$564,039.47            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 107        | \$18,733,873.74         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 327        | \$57,545,682.61         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>698</b> | <b>\$118,927,825.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NXU4    | BANK OF AMERICA NA                        | 187        | \$18,156,527.42         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 347        | \$41,693,390.47         | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 56         | \$4,769,912.38          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 117        | \$13,318,161.25         | 6.16%       | 1        | \$339,554.61  | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$242,778.70            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$2,569,228.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS                  | 2          | \$398,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION                            |              |                         |             |          |                     |    |          |
|              | GMAC BANK                              | 22           | \$3,477,370.56          | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 16           | \$2,221,628.00          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 34           | \$4,636,730.00          | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9            | \$918,200.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 27           | \$3,941,002.37          | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 33           | \$4,107,011.59          | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 27           | \$3,451,268.47          | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                 | 27           | \$3,745,735.93          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 29           | \$4,276,849.94          | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 400          | \$50,320,312.83         | 23.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 399          | \$54,101,188.24         | 25.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,752</b> | <b>\$216,345,296.15</b> | <b>100%</b> | <b>1</b> | <b>\$339,554.61</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31371NXV2    | CHASE HOME FINANCE, LLC                | 1            | \$600,000.00            | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                   | 1            | \$728,622.12            | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 26           | \$15,542,177.74         | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b>    | <b>\$16,870,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31371NXX8    | BANK OF AMERICA NA                     | 5            | \$868,132.01            | 4.69%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 5            | \$1,370,801.26          | 7.4%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 10           | \$2,126,300.22          | 11.48%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                  | 10           | \$1,370,437.23          | 7.4%        | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                              | 2            | \$439,150.00            | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 4            | \$976,335.80            | 5.27%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 15           | \$3,706,025.64          | 20.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 36           | \$7,658,107.94          | 41.37%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |                        |             |                     |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>87</b>              | <b>\$18,515,290.10</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31371NXY6    | 1ST SOURCE BANK                           | 3          | \$388,695.06           | 0.48%                  | 0           | \$0.00              | NA            | 0        |          |
|              | BANK OF AMERICA NA                        | 58         | \$6,615,769.21         | 8.1%                   | 0           | \$0.00              | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                   | 67         | \$7,974,884.55         | 9.76%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 22         | \$2,769,140.86         | 3.39%                  | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE BANK, FSB                     | 105        | \$12,476,152.00        | 15.27%                 | 0           | \$0.00              | NA            | 0        |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$656,625.00           | 0.8%                   | 0           | \$0.00              | NA            | 0        |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$107,008.00           | 0.13%                  | 0           | \$0.00              | NA            | 0        |          |
|              | GMAC BANK                                 | 8          | \$1,391,075.00         | 1.7%                   | 0           | \$0.00              | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC                        | 8          | \$687,887.00           | 0.84%                  | 0           | \$0.00              | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 31         | \$3,505,298.98         | 4.29%                  | 0           | \$0.00              | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                  | 17         | \$1,875,715.61         | 2.3%                   | 0           | \$0.00              | NA            | 0        |          |
|              | REGIONS BANK                              | 2          | \$150,289.13           | 0.18%                  | 0           | \$0.00              | NA            | 0        |          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1          | \$396,000.00           | 0.48%                  | 0           | \$0.00              | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$298,750.00           | 0.37%                  | 0           | \$0.00              | NA            | 0        |          |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$85,335.87            | 0.1%                   | 0           | \$0.00              | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$128,897.46           | 0.16%                  | 0           | \$0.00              | NA            | 0        |          |
|              | WACHOVIA MORTGAGE, FSB                    | 5          | \$769,141.94           | 0.94%                  | 0           | \$0.00              | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$453,058.63           | 0.55%                  | 0           | \$0.00              | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                    | 55         | \$6,123,381.66         | 7.5%                   | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                               | 267        | \$34,828,769.31        | 42.66%                 | 1           | \$152,800.71        | NA            | 0        |          |
| <b>Total</b> |   | <b>666</b> | <b>\$81,681,875.27</b> | <b>100%</b>            | <b>1</b>    | <b>\$152,800.71</b> |               | <b>0</b> |          |
| 31371NXZ3    | BANK OF AMERICA NA                        | 11         | \$2,241,861.65         | 9.33%                  | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE BANK, FSB                     | 28         | \$5,601,921.61         | 23.32%                 | 1           | \$297,165.67        | NA            | 0        |          |

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|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$931,900.00           | 3.88%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$1,453,822.67         | 6.05%       | 0        | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 2          | \$530,755.54           | 2.21%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 59         | \$13,256,752.60        | 55.21%      | 4        | \$964,057.39          | NA | 1        | \$13        |
| <b>Total</b> |   | <b>110</b> | <b>\$24,017,014.07</b> | <b>100%</b> | <b>5</b> | <b>\$1,261,223.06</b> |    | <b>1</b> | <b>\$13</b> |
| 31371NVE9    | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$500,000.00           | 31.12%      | 0        | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$514,500.00           | 32.03%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 1          | \$592,000.00           | 36.85%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,606,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31371NYF6    | COUNTRYWIDE BANK, FSB                     | 28         | \$2,729,525.81         | 86.92%      | 1        | \$52,288.58           | NA | 1        | \$5         |
|              | Unavailable                               | 4          | \$410,729.20           | 13.08%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,140,255.01</b>  | <b>100%</b> | <b>1</b> | <b>\$52,288.58</b>    |    | <b>1</b> | <b>\$5</b>  |
| 31371NYG4    | COUNTRYWIDE BANK, FSB                     | 15         | \$3,244,733.10         | 85.24%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 3          | \$562,050.23           | 14.76%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,806,783.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31371NYJ8    | HSBC MORTGAGE CORPORATION (USA)           | 37         | \$7,682,041.96         | 69.8%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 16         | \$3,323,370.00         | 30.2%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>53</b>  | <b>\$11,005,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31371NYN9    | CHASE HOME FINANCE, LLC                   | 24         | \$1,592,218.79         | 30.7%       | 0        | \$0.00                | NA | 0        |             |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$100,000.00           | 1.93%       | 0        | \$0.00                | NA | 0        |             |
|              | GMAC MORTGAGE, LLC                        | 14         | \$1,120,181.51         | 21.6%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$525,400.00           | 10.13%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 31         | \$1,849,269.18         | 35.64%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>73</b>  | <b>\$5,187,069.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |                                 |           |                       |             |          |                    |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31371NYQ2    |  | COUNTRYWIDE BANK, FSB           | 13        | \$715,565.11          | 41.83%      | 1        | \$29,916.65        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK          | 1         | \$167,792.80          | 9.81%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 13        | \$827,449.90          | 48.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$1,710,807.81</b> | <b>100%</b> | <b>1</b> | <b>\$29,916.65</b> |    | <b>0</b> |
| 31371NYS8    |  | PULTE MORTGAGE, L.L.C.          | 4         | \$1,265,519.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,265,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371NYT6    |  | PULTE MORTGAGE, L.L.C.          | 6         | \$1,465,088.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,465,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371NYY5    |  | COUNTRYWIDE BANK, FSB           | 28        | \$2,641,040.00        | 52.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 25        | \$2,390,762.08        | 47.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$5,031,802.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PDD9    |  | BANK OF AMERICA NA              | 2         | \$279,347.06          | 6.42%       | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB           | 3         | \$592,700.00          | 13.62%      | 0        | \$0.00             | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,316,147.70        | 30.25%      | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB          | 3         | \$422,873.64          | 9.72%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,739,504.17        | 39.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,350,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PDE7    |  | BANK OF AMERICA NA              | 1         | \$183,000.00          | 16.58%      | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB           | 2         | \$363,300.00          | 32.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 3         | \$557,658.96          | 50.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,103,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PDF4    |  | BANK OF AMERICA NA              | 1         | \$118,623.04          | 5.81%       | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB           | 2         | \$418,000.00          | 20.49%      | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB          | 6         | \$586,543.92          | 28.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 8         | \$916,884.53          | 44.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,040,051.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PDG2    |  | BANK OF AMERICA<br>NA  | 13        | \$1,836,814.71        | 35.4%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 6         | \$698,800.00          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 1         | \$138,958.18          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18        | \$2,514,676.74        | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,189,249.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDH0    |  | Unavailable  | 3         | \$561,192.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$561,192.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDJ6    |  | COUNTRYWIDE<br>BANK, FSB   | 3         | \$398,000.00          | 67.92%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 1         | \$101,697.06          | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$86,316.02           | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$586,013.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDK3    |  | WACHOVIA<br>MORTGAGE, FSB  | 1         | \$278,000.00          | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$741,496.88          | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,019,496.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDL1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$174,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 6         | \$1,182,697.78        | 76.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$192,000.00          | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,548,697.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDM9    |  | COUNTRYWIDE<br>BANK, FSB   | 1         | \$77,000.00           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$156,800.00          | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$233,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDP2    |  | BANK OF AMERICA<br>NA  | 4         | \$491,413.99          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 5         | \$957,402.00          | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,048,443.18        | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,497,259.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDQ0    |  |  | 1         | \$115,881.73          | 36.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA<br>NA  |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 1         | \$199,796.09          | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$315,677.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDR8    |  | Unavailable  | 1         | \$53,944.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$53,944.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDS6    |  | WACHOVIA<br>MORTGAGE, FSB  | 1         | \$207,500.00          | 51.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$197,000.00          | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$404,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDT4    |  | COUNTRYWIDE<br>BANK, FSB   | 1         | \$107,550.00          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 4         | \$715,085.18          | 71.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$176,000.00          | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$998,635.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDV9    |  | BANK OF AMERICA<br>NA  | 3         | \$570,308.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$570,308.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDW7    |  | Unavailable  | 2         | \$404,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$404,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PRH5    |  | COUNTRYWIDE<br>BANK, FSB   | 2         | \$272,500.00          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$671,500.00          | 33%         | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 2         | \$392,000.00          | 19.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$698,835.70          | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,034,835.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PRJ1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$625,091.83          | 57.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 2         | \$237,213.40          | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$222,000.00          | 20.47%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,084,305.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PRK8    |  | COUNTRYWIDE BANK, FSB                                | 2         | \$337,000.00          | 15.87%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$849,300.00          | 39.99%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 2         | \$420,604.08          | 19.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$516,801.19          | 24.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,123,705.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31403D4J5    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 10        | \$1,507,309.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,507,309.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409SN71    |  | BANK OF AMERICA NA                                   | 30        | \$4,795,496.38        | 100%        | 1        | \$154,845.52        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,795,496.38</b> | <b>100%</b> | <b>1</b> | <b>\$154,845.52</b> |    | <b>0</b> |
| 31410PKJ1    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 35        | \$7,993,824.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,993,824.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PKK8    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 36        | \$7,874,784.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,874,784.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HKE9    |  | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$737,000.00          | 13.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 16        | \$4,758,596.88        | 86.59%      | 1        | \$225,445.16        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,495,596.88</b> | <b>100%</b> | <b>1</b> | <b>\$225,445.16</b> |    | <b>0</b> |
| 31411HKF6    |  | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$231,865.53          | 4.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 18        | \$4,988,579.01        | 95.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,220,444.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HKG4    |  | Unavailable  | 5         | \$1,490,576.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,490,576.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HKH2    |  | Unavailable  | 6         | \$1,716,063.81        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,716,063.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDF0    |  | POPULAR MORTGAGE, INC. | 47        | \$5,684,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$5,684,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDG8    |  | POPULAR MORTGAGE, INC. | 7         | \$541,200.00          | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$598,884.84          | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,140,084.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDH6    |  | POPULAR MORTGAGE, INC. | 15        | \$1,657,000.00        | 94.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$99,641.25           | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,756,641.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDJ2    |  | POPULAR MORTGAGE, INC. | 14        | \$1,462,890.29        | 91.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$129,789.17          | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,592,679.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDK9    |  | POPULAR MORTGAGE, INC. | 11        | \$1,048,908.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,048,908.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDL7    |  | POPULAR MORTGAGE, INC. | 13        | \$1,376,170.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,376,170.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDM5    |  | POPULAR MORTGAGE, INC. | 14        | \$1,150,474.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,150,474.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDN3    |  | POPULAR MORTGAGE, INC. | 67        | \$8,532,388.63        | 98.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$8,632,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDP8    |  | POPULAR MORTGAGE, INC. | 39        | \$6,289,778.50        | 82.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,379,515.47        | 17.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$7,669,293.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JDQ6    |  | POPULAR MORTGAGE, INC. | 41        | \$4,698,693.77        | 70.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11        | \$1,954,899.43        | 29.38%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$6,653,593.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDR4    | POPULAR MORTGAGE, INC. |  | 39         | \$5,326,641.19         | 74.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 11         | \$1,784,102.44         | 25.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$7,110,743.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDS2    | POPULAR MORTGAGE, INC. |  | 53         | \$9,303,263.62         | 91.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 7          | \$829,094.41           | 8.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$10,132,358.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDT0    | POPULAR MORTGAGE, INC. |  | 85         | \$11,675,680.18        | 99.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$11,755,680.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDU7    | POPULAR MORTGAGE, INC. |  | 10         | \$1,090,362.57         | 100%        | 1        | \$75,767.63         | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,090,362.57</b>  | <b>100%</b> | <b>1</b> | <b>\$75,767.63</b>  |    | <b>0</b> |
| 31412AQH0    | SUNTRUST MORTGAGE INC. |  | 140        | \$33,804,791.92        | 77.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 43         | \$9,967,247.00         | 22.77%      | 1        | \$165,214.22        | NA | 0        |
| <b>Total</b> |                        |  | <b>183</b> | <b>\$43,772,038.92</b> | <b>100%</b> | <b>1</b> | <b>\$165,214.22</b> |    | <b>0</b> |
| 31412AQJ6    | SUNTRUST MORTGAGE INC. |  | 96         | \$6,537,475.28         | 71.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 38         | \$2,575,809.16         | 28.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>134</b> | <b>\$9,113,284.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HP45    | REGIONS BANK           |  | 18         | \$3,779,144.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$3,779,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HWT2    | REGIONS BANK           |  | 121        | \$21,794,440.57        | 100%        | 1        | \$190,451.01        | NA | 0        |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$21,794,440.57</b> | <b>100%</b> | <b>1</b> | <b>\$190,451.01</b> |    | <b>0</b> |
| 31412HWU9    | REGIONS BANK           |  | 18         | \$4,159,214.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$4,159,214.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HWV7    | REGIONS BANK           |  | 39         | \$2,185,685.01         | 100%        | 1        | \$61,707.26         | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$2,185,685.01</b>  | <b>100%</b> | <b>1</b> | <b>\$61,707.26</b>  |    | <b>0</b> |
| 31412HWW5    | REGIONS BANK           |  | 15         | \$1,454,218.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,454,218.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412HWX3    | REGIONS BANK                        | 19        | \$2,481,233.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,481,233.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HWY1    | REGIONS BANK                        | 7         | \$1,474,605.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,474,605.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2A5    | PHH MORTGAGE CORPORATION            | 9         | \$1,756,790.00        | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$270,996.59          | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,027,786.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2B3    | ADDISON AVENUE FEDERAL CREDIT UNION | 4         | \$851,681.92          | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                          | 2         | \$153,150.92          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 1         | \$183,583.76          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST             | 1         | \$260,000.00          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION         | 1         | \$85,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$657,500.00          | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,190,916.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2C1    | ANCHORBANK FSB                      | 1         | \$274,394.16          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$81,809.15           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY            | 2         | \$229,500.82          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION          | 1         | \$120,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION     | 1         | \$40,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 1         | \$145,340.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES COMMUNITY FCU         | 2         | \$150,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 1         | \$194,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                         | 1         | \$37,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NOTRE DAME FEDERAL CREDIT UNION     | 1         | \$54,860.02           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK            | 1         | \$339,790.88          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN               | 1         | \$86,400.00           | 4.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$123,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$43,650.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$198,200.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,118,445.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2D9    | ANCHORBANK FSB                           | 3         | \$506,961.27          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1         | \$143,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                  | 1         | \$51,803.42           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                               | 4         | \$289,903.52          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 10        | \$2,357,959.96        | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                             | 10        | \$1,748,646.82        | 28.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$1,122,799.73        | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,221,074.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2E7    | FIRST NATIONAL BANK OF OMAHA             | 2         | \$376,227.17          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 24        | \$4,874,175.66        | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$597,731.04          | 10.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,848,133.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2F4    | ADVANTAGE BANK                           | 2         | \$191,300.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1         | \$96,503.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$163,306.61          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 2         | \$188,500.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                           | 2         | \$207,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                          | 2         | \$194,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                    | 1         | \$152,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 1         | \$75,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                      | 1         | \$46,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$56,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |        |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CLINTON NATIONAL BANK               |    |                |        |   |        |    |   |
|  | DORAL BANK                          | 1  | \$73,728.88    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 5  | \$2,325,000.00 | 15.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON             | 1  | \$220,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$108,600.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 3  | \$643,306.65   | 4.36%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 2  | \$405,000.00   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$90,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 5  | \$937,054.20   | 6.36%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1  | \$13,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$294,800.00   | 2%     | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$404,188.92   | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1  | \$129,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 2  | \$216,228.43   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1  | \$120,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$55,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                        | 27 | \$4,960,509.59 | 33.65% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1  | \$90,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION         | 2  | \$234,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION              | 1  | \$161,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK               | 2  | \$111,496.73   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                | 4  | \$826,605.37   | 5.61%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT   | 2  | \$323,500.00   | 2.19%  | 0 | \$0.00 | NA | 0 |

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|              |                                       |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                 |           |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION               | 1         | \$100,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2         | \$184,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 4         | \$343,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>89</b> | <b>\$14,739,628.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 31412M2G2    | FIRST NATIONAL BANK OF OMAHA          | 13        | \$2,339,676.56         | 21.54%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 33        | \$7,549,492.23         | 69.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 7         | \$973,531.88           | 8.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>53</b> | <b>\$10,862,700.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 31412M2H0    | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$45,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOMER MORTGAGE CORPORATION       | 1         | \$132,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                        | 2         | \$140,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL COMMUNITY CREDIT UNION       | 1         | \$50,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY              | 3         | \$207,720.00           | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY              | 1         | \$140,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$108,355.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CENTRAL BANK                | 1         | \$75,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK                            | 2         | \$194,324.52           | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 1         | \$262,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                          | 3         | \$581,300.00           | 11.53%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY         | 2         | \$268,600.00           | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE AREA BANK                        | 1         | \$270,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                          | 17        | \$1,524,412.15         | 30.23%      | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY      | 1         | \$128,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              |                                       | 1         | \$26,100.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SIR FEDERAL CREDIT UNION                |           |                       |             |          |               |    |          |  |
|              | TIERONE BANK                            | 2         | \$152,772.38          | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$73,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$165,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 1         | \$175,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$24,914.04           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4         | \$297,265.68          | 5.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>49</b> | <b>\$5,042,263.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412M2J6    | ARVEST MORTGAGE COMPANY                 | 1         | \$50,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA            | 4         | \$288,709.56          | 9.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 12        | \$2,048,843.16        | 67.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 6         | \$629,194.87          | 20.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$3,017,497.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412M2K3    | CENTRAL MORTGAGE COMPANY                | 1         | \$70,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2         | \$85,224.34           | 6.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                   | 1         | \$48,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT NATIONAL BANK               | 1         | \$34,887.15           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION           | 1         | \$56,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                            | 4         | \$586,009.88          | 47.47%      | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$39,871.04           | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$57,550.47           | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 1         | \$45,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES            | 1         | \$63,195.60           | 5.12%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CREDIT UNION  |           |                       |             |          |               |    |          |
|              |  | Unavailable   | 3         | \$148,727.63          | 12.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,234,466.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2L1    |  | BENCHMARK BANK  | 1         | \$293,450.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$185,400.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK   | 1         | \$278,100.00          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK  | 2         | \$259,953.17          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$205,537.28          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ISLAND FEDERAL CREDIT UNION                               | 1         | \$85,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                               | 1         | \$185,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$288,600.00          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                                   | 1         | \$90,301.05           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$398,095.28          | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,269,436.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2M9    |  | ADVANTAGE BANK  | 1         | \$197,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                                   | 1         | \$163,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1         | \$161,600.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$250,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                                | 2         | \$406,600.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                       | 10        | \$1,714,560.00        | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY  | 2         | \$478,400.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                       | 3         | \$750,545.27          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK  | 1         | \$387,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC FEDERAL CREDIT UNION                                  | 2         | \$711,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                  | 4         | \$677,308.33          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CHITTENDEN TRUST  | 5         | \$838,100.67          | 2.73%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                    |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 3 | \$782,400.00   | 2.54% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                   | 1 | \$189,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1 | \$148,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 2 | \$557,885.00   | 1.81% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2 | \$299,200.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION             | 2 | \$279,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1 | \$288,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY           | 2 | \$393,420.00   | 1.28% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1 | \$232,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                 | 1 | \$135,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK              | 4 | \$850,200.00   | 2.76% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                   | 7 | \$1,649,600.00 | 5.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2 | \$411,200.00   | 1.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST             | 1 | \$125,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA              | 1 | \$133,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 2 | \$621,000.00   | 2.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                           | 7 | \$1,374,644.36 | 4.47% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                               | 7 | \$2,068,021.00 | 6.72% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 2 | \$602,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION            | 1 | \$215,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                  | 1 | \$143,120.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$170,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                    | 1 | \$255,654.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$335,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$252,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 3 | \$590,350.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 4 | \$606,497.03   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$210,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$163,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$129,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$433,781.65   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$229,765.50   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$328,800.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$468,520.82   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$179,255.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 8 | \$1,474,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$230,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$219,885.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$149,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                           | 2 | \$366,850.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$167,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY |            |                        |             |          |                     |    |          |  |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$126,600.00           | 0.41%       | 0        | \$0.00              | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 1          | \$121,165.67           | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$143,300.00           | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | TRANSWEST CREDIT UNION                   | 2          | \$576,000.00           | 1.87%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED COMMUNITY BANK                    | 4          | \$588,154.96           | 1.91%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1          | \$324,668.65           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$168,210.00           | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                  | 6          | \$1,015,060.00         | 3.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                              | 9          | \$2,196,800.00         | 7.16%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>147</b> | <b>\$30,752,722.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412M2N7    | FIRST NATIONAL BANK OF OMAHA             | 3          | \$545,000.00           | 2.51%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                 | 93         | \$20,399,148.00        | 94.05%      | 1        | \$121,227.85        | NA | 0        |  |
|              | Unavailable                              | 4          | \$745,738.90           | 3.44%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>100</b> | <b>\$21,689,886.90</b> | <b>100%</b> | <b>1</b> | <b>\$121,227.85</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412M2P2    | CENTRAL MORTGAGE COMPANY                 | 1          | \$172,150.00           | 5.05%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY CREDIT UNION OF LYNN           | 1          | \$170,000.00           | 4.99%       | 0        | \$0.00              | NA | 0        |  |
|              | DUPACO COMMUNITY CREDIT UNION            | 1          | \$123,000.00           | 3.61%       | 0        | \$0.00              | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY            | 1          | \$144,402.49           | 4.24%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST PLACE BANK                         | 4          | \$730,823.73           | 21.44%      | 0        | \$0.00              | NA | 0        |  |
|              | HAMPDEN BANK                             | 1          | \$183,350.00           | 5.38%       | 0        | \$0.00              | NA | 0        |  |
|              | MACHIAS SAVINGS BANK                     | 1          | \$132,050.00           | 3.87%       | 0        | \$0.00              | NA | 0        |  |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST LOAN SERVICES INC.            | 1         | \$137,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                   | 1         | \$163,719.51          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                   | 1         | \$117,420.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1         | \$242,250.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2         | \$303,900.00          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1         | \$172,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$616,932.12          | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,408,997.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2Q0    | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$140,400.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                  | 1         | \$288,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                       | 1         | \$417,000.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION              | 1         | \$201,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, NA               | 1         | \$185,600.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK            | 1         | \$139,200.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1         | \$266,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 3         | \$625,310.99          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 1         | \$165,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST              | 1         | \$339,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES         | 1         | \$162,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                        | 2         | \$454,600.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MCHENRY SAVINGS BANK                  | 1         | \$140,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NASA FEDERAL CREDIT UNION             | 1         | \$335,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 4         | \$741,900.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY               | 2         | \$411,200.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 2         | \$484,753.30          | 6.43%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | VALLEY NATIONAL BANK                                 |            |                        |             |          |                     |    |          |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$250,400.00           | 3.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 10         | \$1,792,151.87         | 23.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,538,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412M2R8    |  | PHH MORTGAGE CORPORATION                             | 106        | \$23,755,198.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,755,198.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412M2S6    |  | PHH MORTGAGE CORPORATION                             | 50         | \$12,636,903.31        | 71.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 21         | \$5,135,742.54         | 28.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$17,772,645.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412M2T4    |  | PHH MORTGAGE CORPORATION                             | 2          | \$309,124.50           | 29.42%      | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 2          | \$741,488.00           | 70.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,050,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412M2U1    |  | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$414,600.00           | 11.97%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 12         | \$2,245,941.00         | 64.84%      | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 2          | \$386,149.00           | 11.15%      | 1        | \$190,936.42        | NA | 0        |
|              |  | Unavailable  | 3          | \$417,183.81           | 12.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,463,873.81</b>  | <b>100%</b> | <b>1</b> | <b>\$190,936.42</b> |    | <b>0</b> |
| 31412MV21    |  | AMARILLO NATIONAL BANK                               | 1          | \$74,707.51            | 1.22%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                                       | 1          | \$159,382.43           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$524,170.45           | 8.54%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 4          | \$222,628.35           | 3.63%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                          | 7          | \$1,063,444.19         | 17.32%      | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS                          | 3          | \$447,999.13           | 7.3%        | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                      |           |                       |             |          |               |    |          |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$582,731.97          | 9.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION               | 2         | \$599,035.05          | 9.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                   | 4         | \$449,617.06          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC BANK (USA)                            | 1         | \$278,908.01          | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                          | 1         | \$199,211.92          | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$118,590.73          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2         | \$309,787.11          | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                   | 1         | \$69,727.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 3         | \$542,797.67          | 8.84%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2         | \$498,112.99          | 8.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$6,140,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412MV39    | NATIONAL CITY MORTGAGE COMPANY            | 7         | \$1,670,549.73        | 26.53%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 17        | \$4,443,536.16        | 70.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2         | \$183,285.44          | 2.91%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$6,297,371.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412MV47    | AMARILLO NATIONAL BANK                    | 1         | \$321,237.13          | 6.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2         | \$408,692.35          | 8.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$157,500.00          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$294,040.44          | 6.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 6         | \$808,075.81          | 16.84%      | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                              | 1         | \$167,440.55          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$143,870.81          | 3%          | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | GRANITE STATE CREDIT UNION                            |           |                       |             |          |               |    |          |  |
|              | MARSHALL COMMUNITY CREDIT UNION                       | 1         | \$87,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$429,633.31          | 8.95%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$369,582.40          | 7.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ORNL FEDERAL CREDIT UNION                             | 1         | \$149,521.60          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PFF BANK AND TRUST                                    | 1         | \$104,646.59          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$92,992.63           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | TECHNOLOGY CREDIT UNION                               | 4         | \$628,593.88          | 13.1%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                  | 1         | \$68,002.58           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5         | \$568,400.34          | 11.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$4,799,730.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412MV54    | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$121,091.04          | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 6         | \$677,962.78          | 21.23%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                             | 1         | \$137,900.00          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 19        | \$2,257,215.64        | 70.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$3,194,169.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412MV62    | BANKUNITED, FEDERAL SAVINGS BANK                      | 1         | \$374,912.33          | 10.12%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$51,136.39           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 7         | \$561,092.91          | 15.15%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$141,751.94          | 3.83%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |                     |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              | GMAC MORTGAGE, LLC  | 7         | \$357,151.31          | 9.64%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$186,602.94          | 5.04%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$30,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$96,900.32           | 2.62%       | 0        | \$0.00              | NA | 0        |             |
|              | PIONEER BANK  | 1         | \$85,227.30           | 2.3%        | 0        | \$0.00              | NA | 0        |             |
|              | THUNDER BANK  | 1         | \$20,633.98           | 0.56%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$96,762.92           | 2.61%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 17        | \$1,702,492.35        | 45.94%      | 1        | \$259,700.00        | NA | 1        | \$25        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,704,664.69</b> | <b>100%</b> | <b>1</b> | <b>\$259,700.00</b> |    | <b>1</b> | <b>\$25</b> |
| 31412MV70    | COUNTRYWIDE BANK, FSB                                     | 1         | \$200,237.04          | 13.56%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                                  | 6         | \$637,904.03          | 43.21%      | 0        | \$0.00              | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC                                 | 1         | \$318,968.29          | 21.6%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 6         | \$319,338.97          | 21.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>14</b> | <b>\$1,476,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MV88    | POPULAR MORTGAGE, INC.                                    | 6         | \$1,006,013.54        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,006,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MV96    | BOEING EMPLOYEES CREDIT UNION                             | 3         | \$904,062.31          | 35.15%      | 0        | \$0.00              | NA | 0        |             |
|              | EMI EQUITY MORTGAGE, INC.                                 | 1         | \$107,000.00          | 4.16%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST PEOPLES COMMUNITY FCU                               | 1         | \$114,000.00          | 4.43%       | 0        | \$0.00              | NA | 0        |             |
|              | POPULAR MORTGAGE, INC.                                    | 2         | \$229,663.80          | 8.93%       | 0        | \$0.00              | NA | 0        |             |
|              | WINGS FINANCIAL FEDERAL CREDIT                            | 2         | \$764,184.75          | 29.71%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |           |                       |             |          |               |    |          |  |
|              | Unavailable                                  | 2         | \$453,000.00          | 17.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,571,910.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MVR6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$506,742.81          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$183,837.66          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$369,681.44          | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 6         | \$1,220,776.82        | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$180,428.64          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1         | \$195,818.46          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                               | 1         | \$417,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WAUSAU                               | 1         | \$179,829.21          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$395,659.05          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                         | 1         | \$304,710.60          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 4         | \$1,358,845.82        | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                      | 2         | \$547,678.17          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 6         | \$1,646,012.72        | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CO-OP SERVICES CREDIT UNION                  | 1         | \$264,760.44          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 1         | \$349,334.08          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3         | \$751,803.04          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | DOW LOUISIANA FEDERAL CREDIT UNION           | 1         | \$179,833.28          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY               | 3         | \$817,330.06          | 2.13%       | 1        | \$291,489.29  | NA | 0        |  |
|              |  | 2         | \$598,937.17          | 1.56%       | 0        | \$0.00        | NA | 0        |  |

|  |                                      |   |                |       |   |        |    |   |  |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | DURANT BANK AND TRUST COMPANY        |   |                |       |   |        |    |   |  |
|  | EPHRATA NATIONAL BANK                | 1 | \$416,613.77   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK             | 1 | \$197,412.51   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$190,236.07   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK           | 2 | \$488,748.07   | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$192,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                | 5 | \$1,210,224.88 | 3.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 7 | \$2,014,896.96 | 5.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION           | 1 | \$274,039.74   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                   | 1 | \$184,824.46   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                          | 1 | \$195,318.92   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                            | 2 | \$600,468.09   | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$221,040.07   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY               | 3 | \$1,077,732.92 | 2.81% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$193,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$475,254.44   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$181,951.91   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$186,327.26   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$185,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                 | 1 | \$299,722.14   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$175,333.48   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 1 | \$189,840.37   | 0.49% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MID-ISLAND MORTGAGE CORP.                             |   |                |       |   |        |    |   |  |
| MT. MCKINLEY BANK                                     | 1 | \$263,772.70   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,425,606.74 | 6.32% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1 | \$215,795.05   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                                       | 1 | \$408,412.12   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                              | 1 | \$298,116.87   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$197,421.36   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$205,577.15   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                  | 1 | \$251,543.15   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK                             | 1 | \$185,761.15   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                                  | 1 | \$175,337.45   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 5 | \$1,147,666.15 | 2.99% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$205,018.95   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK  | 1 | \$346,171.22   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$183,829.57   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$744,324.47   | 1.94% | 0 | \$0.00 | NA | 0 |  |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$417,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                               | 2 | \$539,200.00   | 1.41% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$246,447.25   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$416,613.77   | 1.09% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$203,344.01           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$201,422.13           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$350,050.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$327,688.78           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 8          | \$2,193,749.45         | 5.72%       | 1        | \$237,336.07        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$265,303.43           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$211,500.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$337,182.84           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$326,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 21         | \$5,027,846.46         | 13.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$38,355,007.75</b> | <b>100%</b> | <b>2</b> | <b>\$528,825.36</b> |    | <b>0</b> |
| 31412MVS4    | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$281,860.76           | 4.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST              | 2          | \$281,167.00           | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$54,841.65            | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$64,578.60            | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | BANK FIRST NATIONAL                     | 1          | \$129,157.21           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2          | \$359,408.70           | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$104,328.33           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$58,225.14            | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION              | 1          | \$93,386.51            | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | CORTRUST BANK                           | 1          | \$74,520.23            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION WEST                       | 1          | \$82,962.27            | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 3          | \$333,243.58           | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST             | 1          | \$59,616.18            | 0.9%        | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY OF SC                                  |           |                       |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK ALASKA                     | 2         | \$138,498.51          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                               | 1         | \$46,401.26           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | I-C FEDERAL CREDIT UNION                       | 1         | \$153,506.30          | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                       | 1         | \$122,215.28          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MACON BANK, INC.                               | 1         | \$34,895.76           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION           | 1         | \$93,765.72           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ORNL FEDERAL CREDIT UNION                      | 1         | \$58,319.45           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | PARK BANK                                      | 1         | \$81,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1         | \$49,680.15           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1         | \$90,223.05           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                      | 1         | \$94,193.14           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY FIRST BANK OF NORTH DAKOTA            | 1         | \$251,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 10        | \$1,540,812.65        | 23.31%      | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                    | 1         | \$91,403.56           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1         | \$63,590.59           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                       | 1         | \$96,718.28           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 11        | \$1,626,990.00        | 24.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$6,610,509.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MVT2    | PHH MORTGAGE CORPORATION                       | 12        | \$1,643,064.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,643,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MVU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1         | \$115,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                    | 1         | \$350,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                 | 1         | \$32,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                    | 2 | \$147,413.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 3 | \$241,082.40 | 1.53% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 3 | \$393,487.97 | 2.5%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                | 1 | \$73,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 1 | \$44,465.64  | 0.28% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                | 1 | \$206,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 6 | \$423,100.45 | 2.69% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                       | 1 | \$100,558.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 1 | \$29,810.65  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                         | 1 | \$125,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1 | \$194,762.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$220,548.85 | 1.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2 | \$152,737.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1 | \$154,041.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$858,107.35 | 5.46% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 3 | \$311,275.96 | 1.98% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$59,626.37  | 0.38% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                       | 1 | \$128,942.02 | 0.82% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$190,807.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1 | \$146,720.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$171,810.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1 | \$169,913.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT              | 1 | \$76,040.05  | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION                                     |    |                |       |   |        |    |   |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,186,237.62 | 7.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$139,686.54   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 3  | \$349,216.34   | 2.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$142,592.01   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$72,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$28,710.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$223,589.41   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | FOSTER BANK                               | 1  | \$198,737.67   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 2  | \$328,938.79   | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | HAWTHORN BANK                             | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION                    | 1  | \$29,711.29    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$157,470.31   | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$62,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$118,471.66   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                               | 1  | \$46,701.36    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK AND TRUST COMPANY         | 1  | \$147,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$34,187.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$40,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK                          | 2  | \$156,014.77   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                     | 2  | \$97,236.54    | 0.62% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                 | 2 | \$199,475.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES            | 1 | \$112,213.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$59,124.46  | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                | 1 | \$163,968.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY            | 1 | \$29,838.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                 | 1 | \$144,103.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                   | 2 | \$167,688.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$24,763.30  | 0.16% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 1 | \$31,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 1 | \$155,723.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1 | \$49,682.29  | 0.32% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6 | \$582,137.06 | 3.7%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 3 | \$172,347.73 | 1.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$57,900.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$53,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$55,300.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 2 | \$228,509.14 | 1.45% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 2 | \$163,959.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1 | \$22,809.01  | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                  | 1 | \$28,522.48  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$62,602.37            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$60,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$58,965.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$196,741.87           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$196,344.42           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$769,800.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$440,104.05           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$417,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$69,561.15            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 3          | \$614,022.59           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$160,586.89           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,019,070.34         | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$15,715,118.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MVV7    | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$113,875.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$50,191.84            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$73,048.45            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 1          | \$41,743.71            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                | 1          | \$90,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$116,072.08           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK                      | 1          | \$96,905.05            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK              | 1          | \$59,633.88            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 2          | \$279,307.90           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL                   | 1          | \$87,459.36            | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION                     |           |                       |             |          |               |    |          |  |
|              | HOME SAVINGS AND LOAN COMPANY   | 1         | \$71,268.81           | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | I-C FEDERAL CREDIT UNION        | 1         | \$53,761.30           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION    | 2         | \$116,778.13          | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE  | 3         | \$122,347.20          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | LEA COUNTY STATE BANK           | 1         | \$30,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | MCCUE MORTGAGE COMPANY, THE     | 1         | \$232,500.00          | 7.95%       | 0        | \$0.00        | NA | 0        |  |
|              | NOTRE DAME FEDERAL CREDIT UNION | 1         | \$49,694.90           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF MAINE           | 1         | \$62,656.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST COMPANY          | 1         | \$36,772.69           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION   | 2         | \$251,932.03          | 8.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.          | 1         | \$60,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                      | 1         | \$27,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK        | 1         | \$81,496.23           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK             | 1         | \$87,850.00           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY        | 1         | \$132,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$60,274.86           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 4         | \$438,750.53          | 15%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>35</b> | <b>\$2,923,319.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                 |           |                       |             |          |               |    |          |  |
| 31412MVW5    | ARVEST MORTGAGE COMPANY         | 4         | \$278,500.00          | 9.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA    | 1         | \$132,674.27          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                       | 1         | \$109,319.62          | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION        | 14        | \$1,785,293.29        | 58.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 10        | \$733,490.17          | 24.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>30</b> | <b>\$3,039,277.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MVX3    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                          | 1        | \$153,297.04          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 1        | \$243,805.40          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2        | \$670,388.55          | 36.14%      | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                  | 1        | \$164,598.57          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                  | 1        | \$220,000.00          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO  | 1        | \$83,795.64           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1        | \$319,010.47          | 17.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,854,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 31412MVY1    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                         | 4        | \$1,229,539.38        | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK   | 1        | \$65,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 5        | \$983,785.96          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK   | 2        | \$169,678.81          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1        | \$414,691.05          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                                     | 2        | \$188,572.46          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1        | \$50,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                                    | 1        | \$85,203.96           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                  | 2        | \$443,572.12          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK   | 1        | \$135,692.35          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                                    | 1        | \$322,458.08          | 2%          | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 2        | \$415,058.93          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL<br>CREDIT UNION                                   | 1        | \$55,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$176,800.00          | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST MORTGAGE, LLC                          |   |                |       |   |        |    |   |  |
|  | CLINTON NATIONAL BANK                                 | 1 | \$65,750.93    | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                               | 1 | \$187,562.09   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY                        | 1 | \$229,479.70   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                    | 1 | \$109,183.26   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                        | 3 | \$393,551.53   | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 9 | \$1,219,369.38 | 7.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                      | 1 | \$117,733.05   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK   | 1 | \$219,031.16   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                           | 1 | \$174,592.37   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 4 | \$857,670.79   | 5.33% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                                | 1 | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                           | 1 | \$265,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                                      | 2 | \$247,825.66   | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                                      | 1 | \$189,570.19   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$158,833.15   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                             | 1 | \$375,000.00   | 2.33% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$527,069.58   | 3.27% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$134,387.79   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$99,767.07    | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 1 | \$50,006.69    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                                | 1 | \$104,758.97   | 0.65% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                        |             |          |                     |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | RBS CITIZENS, NA                         | 5         | \$1,239,535.50         | 7.7%        | 0        | \$0.00              | NA | 0        |             |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1         | \$77,850.00            | 0.48%       | 0        | \$0.00              | NA | 0        |             |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$328,000.00           | 2.04%       | 0        | \$0.00              | NA | 0        |             |
|              | TEACHERS FEDERAL CREDIT UNION            | 3         | \$846,000.00           | 5.25%       | 0        | \$0.00              | NA | 0        |             |
|              | THE CREDIT UNION OF ALABAMA FCU          | 1         | \$65,000.00            | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1         | \$71,500.00            | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | TRAVIS CREDIT UNION                      | 1         | \$220,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1         | \$134,378.78           | 0.83%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2         | \$457,950.65           | 2.84%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                              | 9         | \$2,091,895.37         | 13.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>87</b> | <b>\$16,103,906.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MVZ8    | ARVEST MORTGAGE COMPANY                  | 2         | \$208,076.94           | 4.56%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                 | 17        | \$3,473,434.66         | 76.04%      | 0        | \$0.00              | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC                | 1         | \$259,394.38           | 5.68%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                              | 3         | \$626,865.56           | 13.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>23</b> | <b>\$4,567,771.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412MW20    | GMAC BANK                                | 2         | \$223,580.22           | 6.89%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                 | 4         | \$456,758.06           | 14.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                              | 22        | \$2,562,862.24         | 79.03%      | 1        | \$119,112.88        | NA | 1        | \$11        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,243,200.52</b>  | <b>100%</b> | <b>1</b> | <b>\$119,112.88</b> |    | <b>1</b> | <b>\$11</b> |
| 31412MW38    | FRANKLIN BANK, SSB                       | 1         | \$126,810.91           | 2.47%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                                | 2         | \$262,439.63           | 5.1%        | 0        | \$0.00              | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)          | 1         | \$148,800.00           | 2.89%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                 | 4         | \$540,694.20           | 10.52%      | 0        | \$0.00              | NA | 0        |             |

|              |                                      |           |                       |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$135,799.14          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 29        | \$3,927,414.42        | 76.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$5,141,958.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MW46    | ARVEST MORTGAGE COMPANY              | 1         | \$63,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 3         | \$175,725.54          | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                            | 2         | \$149,819.18          | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 14        | \$821,442.40          | 18.47%      | 1        | \$48,982.15         | NA | 0        |
|              | Unavailable                          | 54        | \$3,237,502.01        | 72.79%      | 2        | \$131,219.98        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b> | <b>\$4,447,489.13</b> | <b>100%</b> | <b>3</b> | <b>\$180,202.13</b> |    | <b>0</b> |
| 31412MW53    | Unavailable                          | 4         | \$1,133,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MW61    | ADVANCIAL FEDERAL CREDIT UNION       | 1         | \$147,053.54          | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 2         | \$138,978.31          | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                              | 1         | \$121,045.44          | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2         | \$291,541.11          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                     | 10        | \$1,517,404.06        | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | ALLY BANK                            | 14        | \$3,426,002.12        | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS              | 3         | \$773,733.18          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 11        | \$1,243,010.37        | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                       | 17        | \$3,534,684.76        | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10        | \$1,698,629.94        | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST           | 1         | \$104,607.16          | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                       | 2         | \$335,089.65          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION           | 3         | \$490,052.09          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 64        | \$10,653,078.69       | 8.97%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.          | 1         | \$109,592.73          | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANCO SANTANDER<br>PUERTO RICO                     | 5  | \$626,102.44   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 5  | \$1,042,950.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                             | 12 | \$1,379,614.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 11 | \$1,221,270.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                            | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER,<br>NA                            | 1  | \$59,775.95    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 6  | \$1,638,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 3  | \$797,984.01   | 0.67% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                        | 2  | \$446,307.06   | 0.38% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                     | 4  | \$1,045,392.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$273,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 1  | \$107,600.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                           | 1  | \$60,271.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1  | \$132,497.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                         | 2  | \$498,148.81   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6  | \$651,919.26   | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS<br>COMMUNITY BANK                         | 1  | \$64,164.37    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                      | 6  | \$916,966.06   | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE<br>BANK                           | 1  | \$87,674.88    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.                         | 1  | \$340,321.98   | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                      | 12 | \$1,707,076.95 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK                                     | 1  | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$91,157.67    | 0.08% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$101,227.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 9  | \$1,851,822.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 36 | \$5,985,748.78 | 5.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$163,386.43   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 13 | \$1,589,592.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 7  | \$1,319,358.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$287,027.95   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 8  | \$1,395,982.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$984,918.22   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$923,069.76   | 0.78% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 4  | \$427,925.48   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.   | 1  | \$212,036.51   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1  | \$165,783.93   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE  | 2  | \$301,624.40   | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                         |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GUILD MORTGAGE COMPANY               | 1  | \$74,722.32    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                 | 1  | \$348,663.01   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.           | 5  | \$628,889.45   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)      | 9  | \$2,118,046.48 | 1.78% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION             | 3  | \$414,123.94   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$147,950.20   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$492,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$221,966.44   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL CREDIT UNION          | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY          | 1  | \$85,478.99    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION         | 7  | \$1,953,041.92 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| KITSAP BANK                          | 2  | \$307,246.09   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                | 21 | \$2,834,724.51 | 2.39% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$171,363.19   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK             | 2  | \$506,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                     | 5  | \$764,509.90   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$204,916.68   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 36 | \$5,870,794.08 | 4.94% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH BANK & TRUST CO., FSB  | 2  | \$566,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                  | 1  | \$112,581.63   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$47,689.71    | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$104,611.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$162,390.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7 | \$1,334,117.45 | 1.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$738,420.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 7 | \$1,128,707.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 5 | \$551,985.72   | 0.46% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 4 | \$572,484.34   | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                             | 3 | \$296,518.11   | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 6 | \$1,446,020.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$129,015.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$139,476.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                     | 1 | \$149,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$340,720.49   | 0.29% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 2 | \$197,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 8 | \$1,459,766.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE                                   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                 |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$66,253.79             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                    | 4          | \$738,702.04            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$477,520.42            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$329,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 21         | \$2,534,097.30          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 6          | \$828,375.75            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$235,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$353,664.09            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 8          | \$1,119,708.49          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$265,413.69            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$154,805.80            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$97,800.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,148,869.21          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$328,137.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$194,477.30            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$105,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$109,588.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$239,106.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 165        | \$26,888,646.57         | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>723</b> | <b>\$118,768,264.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MW79    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$70,000.00             | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$53,812.32             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$164,224.19            | 1.32%       | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA             | 1  | \$51,021.12  | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$46,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1  | \$82,216.31  | 0.66% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 9  | \$475,862.35 | 3.83% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                | 1  | \$51,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.               | 1  | \$70,952.55  | 0.57% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 11 | \$629,738.50 | 5.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 2  | \$121,614.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                  | 1  | \$64,776.49  | 0.52% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                            | 1  | \$61,300.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$57,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                    | 1  | \$44,841.93  | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$44,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 8  | \$439,386.01 | 3.53% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1  | \$48,829.71  | 0.39% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$55,038.05  | 0.44% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$84,405.64  | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$76,530.25  | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$80,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$48,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$62,479.77  | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$72,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$130,484.06 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |             |    |   |     |
|--|----|--------------|-------|---|-------------|----|---|-----|
| COMMUNITY STATE BANK                           | 1  | \$73,000.00  | 0.59% | 0 | \$0.00      | NA | 0 |     |
| COMMUNITY STATE BANK OF ROCK FALLS             | 3  | \$187,620.56 | 1.51% | 0 | \$0.00      | NA | 0 |     |
| CORTRUST BANK                                  | 1  | \$39,859.51  | 0.32% | 0 | \$0.00      | NA | 0 |     |
| DUBUQUE BANK AND TRUST COMPANY                 | 4  | \$209,619.00 | 1.68% | 0 | \$0.00      | NA | 0 |     |
| DURANT BANK AND TRUST COMPANY                  | 4  | \$268,558.12 | 2.16% | 0 | \$0.00      | NA | 0 |     |
| EMIGRANT MORTGAGE COMPANY, INC.                | 1  | \$59,791.47  | 0.48% | 0 | \$0.00      | NA | 0 |     |
| FIFTH THIRD - DEDICATED CHANNEL                | 12 | \$784,551.56 | 6.31% | 0 | \$0.00      | NA | 0 |     |
| FIRST AMERICAN CREDIT UNION                    | 2  | \$121,009.25 | 0.97% | 0 | \$0.00      | NA | 0 |     |
| FIRST CENTURY BANK                             | 1  | \$58,400.63  | 0.47% | 0 | \$0.00      | NA | 0 |     |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$40,857.51  | 0.33% | 0 | \$0.00      | NA | 0 |     |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$55,000.00  | 0.44% | 0 | \$0.00      | NA | 0 |     |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$42,000.00  | 0.34% | 0 | \$0.00      | NA | 0 |     |
| FIRST HAWAIIAN BANK                            | 1  | \$64,776.49  | 0.52% | 0 | \$0.00      | NA | 0 |     |
| FIRST INTERSTATE BANK                          | 2  | \$79,812.89  | 0.64% | 0 | \$0.00      | NA | 0 |     |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$77,726.03  | 0.62% | 0 | \$0.00      | NA | 0 |     |
| FIRST NATIONAL BANK OF WATERLOO                | 2  | \$124,565.58 | 1%    | 0 | \$0.00      | NA | 0 |     |
| FIRST PLACE BANK                               | 1  | \$82,210.22  | 0.66% | 0 | \$0.00      | NA | 0 |     |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 2  | \$65,297.30  | 0.52% | 1 | \$38,618.69 | NA | 1 | \$3 |
| FREMONT BANK                                   | 5  | \$298,165.22 | 2.4%  | 0 | \$0.00      | NA | 0 |     |
| GREATER NEVADA MORTGAGE SERVICES               | 2  | \$126,000.00 | 1.01% | 0 | \$0.00      | NA | 0 |     |
| GUARDIAN MORTGAGE                              | 1  | \$72,450.00  | 0.58% | 0 | \$0.00      | NA | 0 |     |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMPANY INC.                        |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY              | 1 | \$81,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1 | \$46,411.14  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2 | \$129,338.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$37,369.67  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 3 | \$183,796.86 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$74,437.62  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$29,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$132,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 3 | \$183,830.48 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$112,420.63 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1 | \$59,674.40  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1 | \$58,240.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$44,843.61  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$35,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2 | \$98,442.66  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$21,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC      | 1 | \$37,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 2 | \$129,721.98 | 1.04% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$64,776.49  | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE CENTER, LLC                                      |   |              |       |   |        |    |   |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4 | \$244,256.45 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$114,669.23 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1 | \$50,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$53,645.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$60,289.74  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$74,742.11  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION                       | 1 | \$70,749.66  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$65,600.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$59,789.25  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 2 | \$58,100.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$52,813.84  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$69,756.72  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$79,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$55,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$21,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                    |    |                     |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|---------------------|
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$60,000.00            | 0.48%       | 0        | \$0.00             | NA | 0                   |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 4          | \$175,269.90           | 1.41%       | 0        | \$0.00             | NA | 0                   |
|              | TEXAS BANK  | 1          | \$65,000.00            | 0.52%       | 0        | \$0.00             | NA | 0                   |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$57,798.43            | 0.46%       | 0        | \$0.00             | NA | 0                   |
|              | THE FIRST NATIONAL BANK                               | 1          | \$45,340.18            | 0.36%       | 0        | \$0.00             | NA | 0                   |
|              | TRAVERSE CITY STATE BANK                              | 1          | \$83,720.00            | 0.67%       | 0        | \$0.00             | NA | 0                   |
|              | UNITED MORTGAGE COMPANY                               | 2          | \$85,700.00            | 0.69%       | 0        | \$0.00             | NA | 0                   |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1          | \$50,000.00            | 0.4%        | 0        | \$0.00             | NA | 0                   |
|              | VALLEY BANK AND TRUST COMPANY                         | 1          | \$51,300.00            | 0.41%       | 0        | \$0.00             | NA | 0                   |
|              | VALLEY NATIONAL BANK                                  | 3          | \$219,956.04           | 1.77%       | 0        | \$0.00             | NA | 0                   |
|              | WASHINGTON TRUST BANK                                 | 1          | \$45,300.00            | 0.36%       | 0        | \$0.00             | NA | 0                   |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 4          | \$216,480.82           | 1.74%       | 0        | \$0.00             | NA | 0                   |
|              | Unavailable   | 38         | \$2,230,892.93         | 17.99%      | 0        | \$0.00             | NA | 0                   |
| <b>Total</b> |   | <b>217</b> | <b>\$12,440,333.97</b> | <b>100%</b> | <b>1</b> | <b>\$38,618.69</b> |    | <b>1</b> <b>\$3</b> |
| 31412MW87    | ARVEST MORTGAGE COMPANY                               | 7          | \$404,087.81           | 9.45%       | 0        | \$0.00             | NA | 0                   |
|              | FIRST NATIONAL BANK OF OMAHA                          | 2          | \$130,340.57           | 3.05%       | 0        | \$0.00             | NA | 0                   |
|              | FRANKLIN BANK, SSB                                    | 1          | \$61,782.23            | 1.44%       | 0        | \$0.00             | NA | 0                   |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 6          | \$388,018.84           | 9.07%       | 0        | \$0.00             | NA | 0                   |
|              | PHH MORTGAGE CORPORATION                              | 39         | \$2,200,104.08         | 51.43%      | 0        | \$0.00             | NA | 0                   |
|              | SA MORTGAGE SERVICES, LLC                             | 1          | \$51,900.00            | 1.21%       | 0        | \$0.00             | NA | 0                   |
|              | Unavailable   | 15         | \$1,041,297.29         | 24.35%      | 0        | \$0.00             | NA | 0                   |
| <b>Total</b> |   | <b>71</b>  | <b>\$4,277,530.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>            |
| 31412MW95    | AMEGY MORTGAGE  | 1          | \$62,350.00            | 1.95%       | 0        | \$0.00             | NA | 0                   |
|              |   | 1          | \$29,475.00            | 0.92%       | 0        | \$0.00             | NA | 0                   |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | AMERICAN NATIONAL BANK, TERRELL             |   |              |       |   |        |    |   |  |
|  | ASSOCIATED BANK, NA                         | 2 | \$140,528.21 | 4.4%  | 0 | \$0.00 | NA | 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,793.54  | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO SANTANDER PUERTO RICO                 | 1 | \$19,934.11  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LENOX                               | 1 | \$27,463.27  | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WAUSAU                              | 1 | \$57,310.57  | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                           | 1 | \$58,979.68  | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | BAY FEDERAL CREDIT UNION                    | 1 | \$51,974.46  | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | BENJAMIN FRANKLIN BANK                      | 1 | \$80,000.00  | 2.51% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                                | 1 | \$56,340.78  | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1 | \$82,723.61  | 2.59% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2 | \$94,800.61  | 2.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 1 | \$48,497.70  | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                      | 1 | \$21,168.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                       | 1 | \$77,687.63  | 2.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                            | 1 | \$67,771.12  | 2.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 2 | \$105,666.16 | 3.31% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION           | 1 | \$51,000.00  | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION                | 1 | \$45,723.09  | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES               | 1 | \$39,865.36  | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1 | \$31,720.16  | 0.99% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$306,413.22          | 9.6%        | 0        | \$0.00             | NA | 0        |
|              | NEW ERA BANK  | 1         | \$60,000.00           | 1.88%       | 0        | \$0.00             | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 2         | \$65,848.34           | 2.06%       | 0        | \$0.00             | NA | 0        |
|              | NORTH MILWAUKEE STATE BANK                            | 1         | \$42,552.00           | 1.33%       | 0        | \$0.00             | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$44,848.54           | 1.4%        | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$56,618.84           | 1.77%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 5         | \$255,462.38          | 8%          | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 3         | \$128,900.10          | 4.04%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK  | 1         | \$64,614.02           | 2.02%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK  | 1         | \$42,258.81           | 1.32%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$52,167.88           | 1.63%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1         | \$65,000.00           | 2.04%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2         | \$75,785.98           | 2.37%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 12        | \$619,789.77          | 19.44%      | 1        | \$72,129.53        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$3,193,032.94</b> | <b>100%</b> | <b>1</b> | <b>\$72,129.53</b> |    | <b>0</b> |
| 31412MWA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1         | \$299,341.03          | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 1         | \$643,583.22          | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                      | 3         | \$608,967.62          | 1.43%       | 0        | \$0.00             | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 2         | \$385,000.00          | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT                         | 3         | \$458,984.37          | 1.08%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                                 | 3  | \$389,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$99,777.09    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$171,417.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                     | 1  | \$144,681.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 2  | \$323,493.32   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 7  | \$932,516.60   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 1  | \$72,380.57    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$107,536.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$119,744.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 2  | \$527,865.94   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                         | 2  | \$288,226.13   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 2  | \$213,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                           | 1  | \$185,068.08   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                         | 1  | \$138,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 3  | \$768,221.85   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                        | 1  | \$161,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 1  | \$118,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 2  | \$598,632.18   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                    | 1  | \$187,748.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                     | 1  | \$98,782.54    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                 | 10 | \$1,891,638.31 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION         | 1  | \$185,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                  | 1  | \$129,718.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                   | 1  | \$146,931.30   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 3  | \$646,597.95   | 1.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$190,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                            | 3  | \$485,260.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 2  | \$288,859.98   | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$205,690.48   | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$123,508.58   | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$203,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$111,750.34   | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 1  | \$254,290.21   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$316,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$102,477.73   | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$221,019.23   | 0.52% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 27 | \$4,032,156.29 | 9.47% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$239,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$371,370.30   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,687.91   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$88,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION       | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 4 | \$511,271.87   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 1 | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 2 | \$177,306.29   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 2 | \$333,007.66   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 1 | \$253,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                | 1 | \$179,598.75   | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 1 | \$109,765.43   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION               | 1 | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 2 | \$349,244.86   | 0.82% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                       | 1 | \$124,725.43   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 1 | \$97,784.74    | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 1 | \$172,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 5 | \$1,067,100.32 | 2.51% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,076.75   | 0.56% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION               | 1 | \$105,924.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                | 1 | \$367,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1 | \$119,740.28   | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                   | 2 | \$263,183.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 2 | \$455,593.56   | 1.07% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$85,811.09    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                               |   |              |       |   |        |    |   |  |
|  | MAX CREDIT UNION  | 1 | \$89,300.49  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                       | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.                                     | 1 | \$91,650.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                  | 2 | \$416,569.32 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK  | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>MARKETS, LLC  | 1 | \$155,657.34 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5 | \$610,162.77 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND<br>SAVINGS BANK                                     | 1 | \$125,723.24 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | OLDE CYPRESS<br>COMMUNITY BANK                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL                                       | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1 | \$205,726.48 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PANHANDLE STATE<br>BANK   | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                  | 4 | \$660,710.41 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 4 | \$451,689.17 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES STATE<br>BANK   | 1 | \$250,456.76 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND<br>TRUST   | 1 | \$204,543.02 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION   | 1 | \$152,209.94 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT                                 | 3 | \$614,621.24 | 1.44% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                   |   |                |       |   |        |    |   |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$251,454.59   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$171,167.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1 | \$256,427.11   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                        | 1 | \$138,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$113,396.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 1 | \$96,786.93    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 3 | \$361,665.62   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2 | \$249,805.21   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$351,985.07   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,752.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1 | \$159,658.81   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$198,765.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 4 | \$1,129,070.44 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                 | 1 | \$413,309.17   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2 | \$275,096.96   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$225,518.07   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$109,754.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$254,352.92   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |
|              | TRUSTTEXAS BANK, SSB                    | 1          | \$219,256.15           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$214,035.76           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$129,710.21           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$178,300.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$391,695.63           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$175,009.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$138,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$217,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$440,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,084,727.14         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$172,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$229,003.41           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$91,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$87,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$3,853,617.64         | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>255</b> | <b>\$42,583,253.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWB0    | ARVEST MORTGAGE COMPANY                 | 2          | \$212,250.00           | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$104,769.36           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$692,098.13           | 47.61%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$160,000.00           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$284,547.35           | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,453,664.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWC8    |   | 1          | \$174,800.00           | 2.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |              |    |   |  |
|--|--|---|----------------|--------|---|--------------|----|---|--|
|  | ABBEVILLE BUILDING AND LOAN, SSB                       |   |                |        |   |              |    |   |  |
|  | ASSOCIATED BANK, NA                                    | 1 | \$321,662.36   | 4.9%   | 0 | \$0.00       | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.                            | 1 | \$299,397.39   | 4.56%  | 0 | \$0.00       | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                               | 1 | \$179,621.83   | 2.74%  | 0 | \$0.00       | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 1 | \$370,930.71   | 5.65%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$206,964.26   | 3.16%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST SAVERS BANK                                      | 1 | \$242,497.04   | 3.7%   | 0 | \$0.00       | NA | 0 |  |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$164,632.27   | 2.51%  | 0 | \$0.00       | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$170,400.00   | 2.6%   | 0 | \$0.00       | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 5 | \$1,028,569.29 | 15.68% | 0 | \$0.00       | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$140,000.00   | 2.13%  | 0 | \$0.00       | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$288,967.54   | 4.41%  | 0 | \$0.00       | NA | 0 |  |
|  | RBS CITIZENS, NA                                       | 1 | \$155,677.10   | 2.37%  | 0 | \$0.00       | NA | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$253,224.79   | 3.86%  | 0 | \$0.00       | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$137,000.00   | 2.09%  | 0 | \$0.00       | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                                 | 1 | \$130,000.00   | 1.98%  | 0 | \$0.00       | NA | 0 |  |
|  | TECHNOLOGY CREDIT UNION                                | 1 | \$235,951.23   | 3.6%   | 0 | \$0.00       | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1 | \$119,381.78   | 1.82%  | 0 | \$0.00       | NA | 0 |  |
|  | UNIVERSAL MORTGAGE                                     | 1 | \$296,403.42   | 4.52%  | 1 | \$308,261.80 | NA | 0 |  |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |                     |    |          |
|              |  | Unavailable  | 6         | \$1,643,348.65        | 25.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,559,429.66</b> | <b>100%</b> | <b>1</b> | <b>\$308,261.80</b> |    | <b>0</b> |
| 31412MWD6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 2         | \$719,075.08          | 20.28%      | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 2         | \$544,423.46          | 15.36%      | 0        | \$0.00              | NA | 0        |
|              |  | RBS CITIZENS, NA   | 2         | \$306,174.71          | 8.64%       | 0        | \$0.00              | NA | 0        |
|              |  | TOWER FEDERAL<br>CREDIT UNION                                    | 2         | \$478,690.54          | 13.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6         | \$1,496,835.79        | 42.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,545,199.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MWE4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 1         | \$151,933.44          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERBANK   | 1         | \$322,197.00          | 5.61%       | 0        | \$0.00              | NA | 0        |
|              |  | FREMONT BANK   | 1         | \$141,000.00          | 2.45%       | 0        | \$0.00              | NA | 0        |
|              |  | HOME FINANCING<br>CENTER INC.                                    | 1         | \$185,313.04          | 3.23%       | 0        | \$0.00              | NA | 0        |
|              |  | ILLINI BANK  | 1         | \$118,266.87          | 2.06%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$209,336.00          | 3.64%       | 0        | \$0.00              | NA | 0        |
|              |  | RBS CITIZENS, NA   | 2         | \$238,295.59          | 4.15%       | 0        | \$0.00              | NA | 0        |
|              |  | REDWOOD CREDIT<br>UNION  | 1         | \$143,491.35          | 2.5%        | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.  | 1         | \$378,667.16          | 6.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 16        | \$3,857,315.07        | 67.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,745,815.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MWF1    |  | GMAC MORTGAGE,<br>LLC  | 3         | \$680,327.92          | 41.41%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$161,871.78          | 9.85%       | 1        | \$160,287.06        | NA | 0        |
|              |  | REGIONS BANK   | 1         | \$159,873.37          | 9.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 4         | \$640,960.98          | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,643,034.05</b> | <b>100%</b> | <b>1</b> | <b>\$160,287.06</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MWG9    | REGIONS BANK                             | 1         | \$226,597.87          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$1,981,344.03        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,207,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWH7    | AMEGY MORTGAGE                           | 1         | \$203,754.88          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO           | 2         | \$413,208.94          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 1         | \$575,323.76          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)       | 2         | \$816,530.38          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK,<br>FSB                 | 1         | \$416,498.95          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST               | 2         | \$442,973.43          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                         | 1         | \$286,363.40          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION     | 1         | \$230,928.56          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                               | 1         | \$416,510.43          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION          | 1         | \$199,269.02          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$1,915,733.39        | 32.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,917,095.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWJ3    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 4         | \$1,152,277.10        | 46.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION              | 1         | \$191,372.83          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE<br>SERVICES, LLC             | 3         | \$1,124,418.02        | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,468,067.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWK0    | ALLY BANK                                | 3         | \$660,608.45          | 28.13%      | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 2         | \$275,195.12          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION         | 1         | \$331,187.09          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                          | 1         | \$310,400.00          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION            | 1         | \$192,576.54          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION               | 1         | \$165,818.30          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$412,571.24          | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,348,356.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MWM6    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2         | \$265,950.81          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 2         | \$216,643.69          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY<br>MORTGAGE, INC.                         | 1         | \$127,160.66          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO                             | 1         | \$95,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST                           | 3         | \$370,332.34          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                           | 9         | \$1,225,942.57        | 40.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$761,040.22          | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,062,070.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWP9    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                 | 1         | \$199,786.18          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 13        | \$2,579,481.21        | 86.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$199,791.18          | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,979,058.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWR5    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                 | 3         | \$569,923.58          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 26        | \$4,946,811.65        | 79.37%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                            | 1         | \$272,364.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$443,365.37          | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,232,464.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWS3    | BANCO SANTANDER<br>PUERTO RICO                       | 1         | \$94,851.33           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK               | 4         | \$393,846.51          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$96,716.57           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 1         | \$90,932.46           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                     | 3         | \$266,851.87          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 8         | \$770,217.08          | 10.22%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              | FIFTH THIRD - DEDICATED CHANNEL                       |           |                       |             |          |                     |    |          |            |
|              | GATEWAY BANK, F.S.B.                                  | 1         | \$101,530.08          | 1.35%       | 1        | \$100,578.23        | NA | 0        |            |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$86,232.68           | 1.14%       | 0        | \$0.00              | NA | 0        |            |
|              | MARINE BANK MORTGAGE SERVICES                         | 1         | \$102,524.41          | 1.36%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$402,503.75          | 5.34%       | 0        | \$0.00              | NA | 0        |            |
|              | REGIONS BANK  | 3         | \$309,864.77          | 4.11%       | 1        | \$99,469.24         | NA | 1        | \$9        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$95,432.59           | 1.27%       | 0        | \$0.00              | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$193,335.22          | 2.57%       | 0        | \$0.00              | NA | 0        |            |
|              | THE FIRST NATIONAL BANK                               | 1         | \$91,146.16           | 1.21%       | 0        | \$0.00              | NA | 0        |            |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$109,554.00          | 1.45%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable   | 45        | \$4,327,989.73        | 57.46%      | 1        | \$93,959.93         | NA | 0        |            |
| <b>Total</b> |   | <b>78</b> | <b>\$7,533,529.21</b> | <b>100%</b> | <b>3</b> | <b>\$294,007.40</b> |    | <b>1</b> | <b>\$9</b> |
| 31412MWT1    | BANCO SANTANDER PUERTO RICO                           | 2         | \$234,635.99          | 4.09%       | 0        | \$0.00              | NA | 0        |            |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 2         | \$238,225.27          | 4.16%       | 0        | \$0.00              | NA | 0        |            |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$111,913.92          | 1.95%       | 0        | \$0.00              | NA | 0        |            |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 3         | \$355,729.22          | 6.21%       | 0        | \$0.00              | NA | 0        |            |
|              | FIFTH THIRD BANK                                      | 1         | \$111,941.93          | 1.95%       | 0        | \$0.00              | NA | 0        |            |
|              | HANNIBAL NATIONAL BANK                                | 1         | \$111,833.24          | 1.95%       | 0        | \$0.00              | NA | 0        |            |
|              | MECHANICS SAVINGS BANK                                | 1         | \$119,000.00          | 2.08%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 7         | \$823,651.05          | 14.37%      | 0        | \$0.00              | NA | 0        |            |

|              |   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | COMPANY   |           |                       |             |          |                     |    |          |  |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$123,403.66          | 2.15%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$111,429.65          | 1.94%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 29        | \$3,390,330.06        | 59.15%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>49</b> | <b>\$5,732,093.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |           |                       |             |          |                     |    |          |  |
| 31412MWU8    | BANCO SANTANDER PUERTO RICO                               | 1         | \$124,712.91          | 1.57%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 4         | \$557,640.90          | 7.03%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$149,391.79          | 1.88%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$530,122.68          | 6.68%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST SUBURBAN NATIONAL BANK                              | 1         | \$142,812.66          | 1.8%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5         | \$689,646.69          | 8.69%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$149,500.00          | 1.88%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK  | 2         | \$252,673.38          | 3.19%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$273,908.80          | 3.45%       | 1        | \$147,850.63        | NA | 0        |  |
|              | Unavailable   | 37        | \$5,061,480.91        | 63.83%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$7,931,890.72</b> | <b>100%</b> | <b>1</b> | <b>\$147,850.63</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |                     |    |          |  |
| 31412MWV6    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$71,895.45           | 0.84%       | 0        | \$0.00              | NA | 0        |  |
|              | BUSEY BANK  | 1         | \$62,934.60           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$52,704.86           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              |   | 2         | \$103,434.60          | 1.22%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                       |             |          |                     |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------------|----|----------|
|              | CONSUMER LOAN SERVICES, LLC                           |            |                       |             |          |                     |    |          |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 19         | \$969,344.87          | 11.39%      | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                            | 1          | \$49,161.62           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 3          | \$145,103.49          | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$69,953.03           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1          | \$72,448.83           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 1          | \$54,458.53           | 0.64%       | 1        | \$52,796.52         | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                        | 1          | \$73,742.43           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 2          | \$84,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$482,930.57          | 5.67%       | 1        | \$84,861.91         | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2          | \$108,762.55          | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2          | \$60,115.16           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 3          | \$151,205.48          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$53,160.52           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1          | \$70,252.73           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$128,402.66          | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$64,928.83           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$55,957.39           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 90         | \$5,594,212.80        | 64.92%      | 6        | \$442,200.92        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$8,579,111.00</b> | <b>100%</b> | <b>8</b> | <b>\$579,859.35</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412MWW4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 2          | \$527,720.58           | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                                     | 1          | \$253,800.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2          | \$459,402.15           | 16.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,628,970.42         | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,869,893.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWY0    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1          | \$264,000.00           | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,502,344.75         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,766,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWZ7    | FRANKLIN BANK,<br>SSB   | 1          | \$96,526.50            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 3          | \$293,708.71           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 8          | \$813,360.90           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$3,165,687.57         | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,369,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MX29    | ARVEST MORTGAGE<br>COMPANY  | 26         | \$2,507,702.43         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                   | 14         | \$1,376,518.33         | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK,<br>SSB   | 1          | \$103,893.97           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 6          | \$579,128.45           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 185        | \$18,060,325.33        | 70.54%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE<br>SERVICES, LLC                                      | 10         | \$976,075.60           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                                     | 4          | \$406,489.97           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,594,058.62         | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$25,604,192.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412MX37    | ARVEST MORTGAGE COMPANY        | 26         | \$1,622,915.94         | 9.05%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$548,455.29           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB             | 1          | \$83,914.36            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 7          | \$392,747.87           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 196        | \$13,400,972.00        | 74.69%      | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC      | 11         | \$705,796.42           | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 5          | \$306,640.36           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$881,020.34           | 4.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>267</b> | <b>\$17,942,462.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MX45    | ARVEST MORTGAGE COMPANY        | 1          | \$145,350.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.      | 1          | \$361,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 4          | \$605,706.86           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB             | 2          | \$313,009.66           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,350,340.17         | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 203        | \$40,689,867.51        | 71.08%      | 1        | \$237,224.63        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.         | 2          | \$466,727.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC      | 24         | \$6,354,612.04         | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 19         | \$3,955,552.65         | 6.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>273</b> | <b>\$57,242,165.89</b> | <b>100%</b> | <b>1</b> | <b>\$237,224.63</b> |    | <b>0</b> |
| 31412MX52    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$765,754.50           | 8.26%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 18         | \$6,650,346.68         | 71.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$1,859,058.65         | 20.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$9,275,159.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MX60    | AFFINITY PLUS FEDERAL CREDIT   | 1          | \$100,800.00           | 0.33%       | 0        | \$0.00              | NA | 0        |

|  | UNION                                     |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ALLIANCE BANK NA                          | 1  | \$106,975.44   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$93,511.18    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                    | 10 | \$930,477.63   | 3.09% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 3  | \$315,602.11   | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$87,983.44    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 3  | \$292,722.86   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 19 | \$1,858,588.88 | 6.17% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                | 1  | \$87,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 2  | \$196,813.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ILLINOIS                          | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                            | 1  | \$109,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$107,105.42   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$196,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 1  | \$104,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                     | 1  | \$88,270.13    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$849,912.66   | 2.82% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CENTREBANK                                | 1  | \$94,412.47    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 1  | \$95,511.46    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 1  | \$100,308.78   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$278,837.08   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$309,811.19   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$99,423.45    | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     |    |                |       |   |        |    |   |  |
|  | COASTAL STATES MORTGAGE CORPORATION       | 2  | \$191,813.22   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                     | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$100,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$99,056.19    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1  | \$86,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$90,913.66    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$85,420.81    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$91,841.13    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$100,910.89   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$287,733.43   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$189,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$192,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | EVANS NATIONAL BANK                       | 1  | \$91,325.89    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$84,919.35    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$1,456,504.92 | 4.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$303,461.86   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                        | 1  | \$88,600.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$99,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS                            | 1  | \$94,418.63    | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK NA  |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$100,626.72 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,899.42 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7 | \$666,360.16 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$181,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$91,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$182,328.83 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$99,105.88  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$93,515.21  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST SUBURBAN NATIONAL BANK                                 | 1 | \$94,389.01  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$85,121.09  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$294,726.73 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 2 | \$190,226.33 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK  | 1 | \$97,909.24  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$301,422.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$87,916.50  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK   | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 2 | \$191,404.13 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                       | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INDIAN VILLAGE<br>COMMUNITY BANK                                  | 1 | \$100,710.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1 | \$85,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY                          | 1 | \$90,913.65  | 0.3%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY                                    | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                                     | 2 | \$215,295.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                                      | 3 | \$292,378.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK   | 1 | \$104,902.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                               | 2 | \$173,125.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$95,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                        | 1 | \$104,393.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 4 | \$389,980.13 | 1.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                                     | 1 | \$102,902.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION  | 3 | \$304,906.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                                     | 1 | \$96,910.15  | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$98,706.25  | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 2 | \$194,407.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6 | \$590,306.67 | 1.96% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH   | 3 | \$301,369.70 | 1%    | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FEDERAL SAVINGS BANK                      |   |              |       |   |        |    |   |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$396,351.92 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND SAVINGS BANK                | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK                         | 1 | \$91,193.38  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 4 | \$360,553.65 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$281,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST                        | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK                              | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                            | 1 | \$96,386.47  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK                              | 1 | \$89,094.50  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                  | 2 | \$202,820.89 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$99,905.11  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                     | 2 | \$196,107.43 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$100,415.56 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                    | 2 | \$203,102.07 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$310,160.96 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | TECHNOLOGY CREDIT UNION                   | 1 | \$105,133.29 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$101,630.90 | 0.34% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK              |            |                        |             |          |               |    |          |  |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$86,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                              | 1          | \$96,912.31            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$89,514.99            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$106,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 1          | \$104,702.93           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$274,236.09           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$307,856.96           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$91,912.71            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                      | 3          | \$291,826.23           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$107,902.36           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 8          | \$776,292.70           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 69         | \$6,604,456.32         | 21.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>312</b> | <b>\$30,213,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MX78    | ABBEVILLE BUILDING AND LOAN, SSB          | 3          | \$168,980.45           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                   | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                   | 6          | \$450,725.41           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 10         | \$613,534.98           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 1          | \$71,182.39            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                             | 2          | \$142,480.35           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                            | 5          | \$372,690.70           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 21         | \$1,311,352.43         | 4.11%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | ASSOCIATED BANK,<br>NA                               |    |              |       |   |        |    |   |  |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$76,790.04  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$59,888.56  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                                 | 7  | \$368,854.86 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ILLINOIS                                     | 1  | \$50,452.08  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                                       | 4  | \$249,129.09 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$40,764.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$120,889.25 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                              | 7  | \$448,241.39 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 2  | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | BURSAR-CAMBIST,<br>INC. DBA.<br>MORTGAGE XPRESS      | 1  | \$69,875.30  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                                      | 2  | \$130,939.75 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF<br>PROVO                             | 1  | \$70,932.63  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 12 | \$802,070.49 | 2.52% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE<br>BANK                                | 1  | \$69,933.58  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CENTREBANK   | 1  | \$51,952.99  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK   | 3  | \$201,790.61 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 2  | \$115,895.54 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$69,185.86  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                 | 1  | \$43,609.57  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST<br>CREDIT UNION                        | 2  | \$124,296.39 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$96,951.22  | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CLINTON NATIONAL BANK                     |    |                |       |   |        |    |   |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$115,853.80   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$54,951.48    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$41,160.90    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$80,923.15    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 6  | \$354,056.94   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$455,891.07   | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$116,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 8  | \$502,826.03   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$54,847.93    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE STATE BANK                       | 1  | \$84,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$125,892.62   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 26 | \$1,785,532.00 | 5.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$76,680.62    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK                                | 1  | \$59,943.07    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$71,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                        | 1  | \$72,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$232,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$28,378.69    | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK NA                                       |   |              |       |   |        |    |   |  |
| FIRST FEDERAL BANK OF OHIO                                   | 3 | \$155,860.07 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$127,710.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,684.86 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 2 | \$109,996.81 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$83,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$58,050.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$194,168.08 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$441,327.60 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                                   | 4 | \$273,284.42 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$99,894.96  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$77,640.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 6 | \$318,913.24 | 1%    | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1 | \$47,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 3 | \$194,409.44 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 3 | \$215,866.19 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$117,188.24 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GECU   | 1 | \$47,956.60  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$39,164.56  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.   | 1 | \$28,474.85  | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |             |    |   |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$162,500.00 | 0.51% | 0 | \$0.00      | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 5 | \$345,965.17 | 1.08% | 0 | \$0.00      | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$79,824.19  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$135,588.10 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 3 | \$196,346.57 | 0.62% | 0 | \$0.00      | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$33,919.31  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4 | \$245,487.60 | 0.77% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$67,717.75  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 2 | \$104,901.27 | 0.33% | 0 | \$0.00      | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$80,000.00  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$68,934.52  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$54,950.28  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$106,100.00 | 0.33% | 0 | \$0.00      | NA | 0 |
|  | MACON BANK, INC.                      | 2 | \$131,300.00 | 0.41% | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2 | \$121,984.13 | 0.38% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$292,901.07 | 0.92% | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$50,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 4 | \$234,309.36 | 0.73% | 0 | \$0.00      | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$64,900.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 3 | \$176,898.05 | 0.55% | 1 | \$61,783.27 | NA | 0 |
|  |                                       | 2 | \$154,300.00 | 0.48% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MISSOURI CREDIT UNION                                     |   |              |       |   |        |    |   |  |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$124,706.89 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$74,928.84  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$71,184.01  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB  | 3 | \$151,276.65 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1 | \$44,959.32  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5 | \$348,086.40 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$168,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$244,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                                  | 3 | \$209,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$137,875.03 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$73,895.89  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 6 | \$357,668.93 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 2 | \$139,938.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| POPULAR<br>MORTGAGE, INC.                                  | 1 | \$82,234.49  | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                              | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2 | \$150,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 4 | \$268,032.16 | 0.84% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA   | 2 | \$94,080.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3 | \$184,081.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$49,953.70  | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$83,309.63  | 0.26% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$53,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$59,944.42  | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 2 | \$134,785.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUNTRUST<br>MORTGAGE INC.                                  | 4 | \$285,962.87 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 9 | \$582,296.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT<br>UNION                                   | 1 | \$72,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$84,423.61  | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 3 | \$184,180.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE CARROLL<br>MORTGAGE GROUP,                             | 1 | \$52,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | INC.                                    |            |                        |             |          |                     |    |          |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$82,450.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$73,500.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 3          | \$204,642.55           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                            | 1          | \$51,040.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$77,142.20            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 3          | \$163,871.61           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$77,500.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$93,342.83            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$69,930.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$74,930.54            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$105,500.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$278,223.61           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1          | \$80,673.38            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$76,930.39            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$77,850.90            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 17         | \$1,057,682.68         | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 111        | \$7,076,093.52         | 22.24%      | 1        | \$81,242.32         | NA | 0        |
| <b>Total</b> |   | <b>503</b> | <b>\$31,886,804.57</b> | <b>100%</b> | <b>2</b> | <b>\$143,025.59</b> |    | <b>0</b> |
| 31412MX86    | AFFINITY PLUS FEDERAL CREDIT UNION      | 2          | \$336,671.88           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT               | 1          | \$218,500.00           | 0.31%       | 0        | \$0.00              | NA | 0        |

|  | UNION                               |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION             | 1  | \$117,273.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK                           | 4  | \$1,050,682.61 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS             | 1  | \$133,695.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK              | 9  | \$1,340,322.34 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 10 | \$1,509,408.93 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA       | 2  | \$364,034.81   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                      | 4  | \$555,088.16   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION          | 2  | \$441,843.70   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 28 | \$4,834,082.77 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 2  | \$409,563.62   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 1  | \$161,354.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 7  | \$964,876.82   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                | 1  | \$118,340.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$174,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1  | \$119,438.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY            | 2  | \$521,205.40   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$292,127.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$270,436.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 2  | \$376,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 2  | \$309,283.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1  | \$278,187.10   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF     | 4  | \$673,198.75   | 0.96% | 0 | \$0.00 | NA | 0 |

|  | FLORIDA  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$155,052.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$760,153.04   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$126,887.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$120,890.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$119,586.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 7 | \$1,022,671.07 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                                    | 1 | \$175,533.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2 | \$308,375.06   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 2 | \$243,573.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$179,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$139,870.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,396.90   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$580,948.25   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$311,370.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$433,008.57   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$166,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$267,645.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$133,860.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF DANVILLE       |    |                |       |   |        |    |   |  |
|  | FIRST PLACE BANK                      | 7  | \$1,562,800.78 | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$284,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                    | 2  | \$522,900.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                           | 5  | \$1,015,648.67 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                             | 2  | \$348,370.01   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE STATE CREDIT UNION            | 1  | \$242,025.21   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION          | 5  | \$1,005,382.05 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                 | 2  | \$291,332.78   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 4  | \$1,012,191.98 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 1  | \$233,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$112,001.10   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                       | 1  | \$128,092.29   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$213,565.96   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$424,009.84   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$110,002.86   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$161,350.42   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$584,556.62   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$494,155.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$379,542.91   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 1  | \$334,604.53   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$133,860.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 11 | \$2,610,645.18 | 3.73% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY |   |              |       |   |        |    |   |  |
|  | MCCUE MORTGAGE<br>COMPANY, THE             | 1 | \$196,722.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC       | 2 | \$315,607.42 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$136,751.64 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$143,872.95 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$179,129.87 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA<br>INC.                    | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 2 | \$352,870.33 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4 | \$673,402.86 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL                | 1 | \$164,686.52 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1 | \$196,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2 | \$455,730.05 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION               | 2 | \$380,572.59 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$149,234.27 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLE'S TRUST<br>FEDERAL CREDIT<br>UNION  | 1 | \$142,709.72 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$428,196.63 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND<br>TRUST                      | 1 | \$403,366.90 | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION          | 1  | \$178,838.18   | 0.26% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                     | 2  | \$260,118.45   | 0.37% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 1  | \$152,854.83   | 0.22% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 2  | \$317,555.30   | 0.45% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 1  | \$290,924.30   | 0.42% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                     | 5  | \$869,019.76   | 1.24% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION            | 1  | \$214,805.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                        | 1  | \$213,547.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 10 | \$2,004,671.28 | 2.86% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 2  | \$427,038.17   | 0.61% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.               | 3  | \$937,354.34   | 1.34% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$213,556.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION              | 4  | \$802,182.28   | 1.15% | 0 | \$0.00 | NA | 0 |
| SUNTRUST<br>MORTGAGE INC.                        | 4  | \$749,200.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 3  | \$362,666.42   | 0.52% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT<br>UNION                           | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION<br>OF ALABAMA FCU               | 1  | \$142,464.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FIRST<br>NATIONAL BANK                       | 3  | \$565,303.15   | 0.81% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|---------------|
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$434,605.25           | 0.62%       | 0        | \$0.00              | NA | 0             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$338,521.28           | 0.48%       | 0        | \$0.00              | NA | 0             |
|              | TRAVERSE CITY STATE BANK                | 1          | \$140,600.00           | 0.2%        | 0        | \$0.00              | NA | 0             |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$375,250.00           | 0.54%       | 0        | \$0.00              | NA | 0             |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$137,740.00           | 0.2%        | 0        | \$0.00              | NA | 0             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$337,875.27           | 0.48%       | 0        | \$0.00              | NA | 0             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$208,550.00           | 0.3%        | 0        | \$0.00              | NA | 0             |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00              | NA | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$441,648.53           | 0.63%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                             | 107        | \$19,457,332.95        | 27.75%      | 2        | \$515,594.23        | NA | 1 \$30        |
| <b>Total</b> |   | <b>379</b> | <b>\$70,034,012.17</b> | <b>100%</b> | <b>2</b> | <b>\$515,594.23</b> |    | <b>1 \$30</b> |
| 31412MX94    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$350,000.00           | 2.76%       | 0        | \$0.00              | NA | 0             |
|              | BETHPAGE FEDERAL CREDIT UNION           | 3          | \$816,437.28           | 6.43%       | 0        | \$0.00              | NA | 0             |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$417,000.00           | 3.28%       | 1        | \$467,658.84        | NA | 0             |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 5          | \$2,759,712.20         | 21.74%      | 0        | \$0.00              | NA | 0             |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 2          | \$950,850.00           | 7.49%       | 0        | \$0.00              | NA | 0             |
|              | HSBC MORTGAGE CORPORATION (USA)         | 8          | \$2,291,377.10         | 18.05%      | 0        | \$0.00              | NA | 0             |
|              | LYONS MORTGAGE SERVICES, INC.           | 1          | \$533,850.00           | 4.21%       | 0        | \$0.00              | NA | 0             |
|              | MID-ISLAND MORTGAGE CORP.               | 3          | \$953,327.37           | 7.51%       | 0        | \$0.00              | NA | 0             |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1          | \$378,000.00           | 2.98%       | 0        | \$0.00              | NA | 0             |
|              |   | 1          | \$364,515.42           | 2.87%       | 0        | \$0.00              | NA | 0             |

|              |   |           |                        |             |          |                     |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |           |                        |             |          |                     |    |          |  |
|              | TEACHERS FEDERAL CREDIT UNION                         | 2         | \$544,675.84           | 4.29%       | 0        | \$0.00              | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                  | 3         | \$669,783.03           | 5.28%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 3         | \$1,248,964.48         | 9.83%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$12,695,492.72</b> | <b>100%</b> | <b>1</b> | <b>\$467,658.84</b> |    | <b>0</b> |  |
| 31412MXA1    | ARVEST MORTGAGE COMPANY                               | 2         | \$71,250.00            | 2.05%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                    | 1         | \$35,141.09            | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK   | 1         | \$62,593.11            | 1.8%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2         | \$86,707.16            | 2.5%        | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 18        | \$740,079.38           | 21.31%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 40        | \$2,477,200.30         | 71.33%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>64</b> | <b>\$3,472,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MXB9    | ANCHORBANK FSB  | 1         | \$188,800.00           | 2.66%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 7         | \$1,744,633.83         | 24.58%      | 0        | \$0.00              | NA | 0        |  |
|              | FIRST CITIZENS BANK NA                                | 1         | \$263,778.21           | 3.72%       | 0        | \$0.00              | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                                  | 1         | \$368,989.74           | 5.2%        | 0        | \$0.00              | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$400,971.06           | 5.65%       | 0        | \$0.00              | NA | 0        |  |
|              | MIDWEST LOAN SERVICES INC.                            | 1         | \$246,292.91           | 3.47%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,298,435.85         | 18.29%      | 0        | \$0.00              | NA | 0        |  |
|              |   | 1         | \$178,500.00           | 2.51%       | 0        | \$0.00              | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | ORNAL FEDERAL CREDIT UNION                |           |                       |             |          |               |    |          |  |
|              |  | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$310,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | REDWOOD CREDIT UNION                      | 1         | \$381,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SUNTRUST MORTGAGE INC.                    | 2         | \$442,269.69          | 6.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 5         | \$1,274,936.55        | 17.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,098,607.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412MXC7    |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8         | \$1,940,712.75        | 28.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 3         | \$755,877.37          | 11.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GATEWAY BANK, F.S.B.                      | 1         | \$215,617.81          | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HAYHURST MORTGAGE, INC.                   | 2         | \$833,623.03          | 12.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | HOME FINANCING CENTER INC.                | 5         | \$1,167,217.09        | 17.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | OCEAN BANK                                | 1         | \$397,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        |  |
|              |  | REGIONS BANK                              | 1         | \$309,413.15          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SUNSHINE MORTGAGE CORPORATION             | 1         | \$219,791.25          | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$199,621.00          | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 3         | \$799,254.21          | 11.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,838,127.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412MXD5    |  | ANCHORBANK FSB                            | 2         | \$524,807.35          | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ASSOCIATED BANK, NA                       | 1         | \$179,333.74          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BUTTE COMMUNITY BANK                      | 1         | \$300,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTRAL PACIFIC HOME LOANS                | 1         | \$345,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4         | \$987,514.92          | 7.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITYWIDE MORTGAGE COMPANY                 | 1         | \$180,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EAGLE VALLEY BANK, N.A.                                      | 1         | \$227,360.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK   | 1         | \$551,476.24           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 2         | \$428,183.30           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$191,822.17           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                                   | 1         | \$175,932.91           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$187,034.84           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                   | 1         | \$199,819.19           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 2         | \$606,464.45           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 1         | \$202,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 7         | \$1,747,132.13         | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK   | 1         | \$181,827.31           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP BANK  | 1         | \$176,090.67           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.   | 2         | \$384,321.34           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                          | 2         | \$443,012.34           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                                   | 1         | \$201,072.78           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK  | 1         | \$237,390.37           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 3         | \$840,222.52           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$399,647.09           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                | 1         | \$288,725.79           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                       | 1         | \$196,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                                      | 1         | \$197,454.49           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2         | \$422,867.97           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$2,508,344.56         | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,511,858.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MXE3    | ARVEST MORTGAGE COMPANY                                      | 1         | \$334,318.90           | 14.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC BANK                                     | 2         | \$386,025.40          | 17.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 6         | \$1,534,343.34        | 68.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,254,687.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MXF0    |  | NATIONAL CITY MORTGAGE COMPANY                | 1         | \$180,156.57          | 6.71%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                      | 9         | \$2,134,572.71        | 79.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2         | \$371,833.66          | 13.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,686,562.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MXG8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  | 1         | \$303,750.81          | 4.42%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.                  | 1         | \$176,000.00          | 2.56%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK              | 5         | \$1,308,089.58        | 19.05%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION     | 1         | \$246,797.53          | 3.59%       | 0        | \$0.00              | NA | 0        |
|              |  | FULTON BANK                                   | 2         | \$487,599.99          | 7.1%        | 1        | \$320,456.62        | NA | 0        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION             | 2         | \$652,668.02          | 9.5%        | 0        | \$0.00              | NA | 0        |
|              |  | MT. MCKINLEY BANK                             | 1         | \$151,875.41          | 2.21%       | 0        | \$0.00              | NA | 0        |
|              |  | PATHFINDER BANK                               | 1         | \$171,859.01          | 2.5%        | 0        | \$0.00              | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 1         | \$331,727.32          | 4.83%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                        | 1         | \$211,330.86          | 3.08%       | 0        | \$0.00              | NA | 0        |
|              |  | THINK MUTUAL BANK                             | 1         | \$171,200.00          | 2.49%       | 1        | \$167,836.63        | NA | 0        |
|              |  | Unavailable                                   | 11        | \$2,654,976.30        | 38.67%      | 1        | \$201,486.42        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,867,874.83</b> | <b>100%</b> | <b>3</b> | <b>\$689,779.67</b> |    | <b>0</b> |
| 31412MXH6    |  | FIFTH THIRD - DEDICATED CHANNEL               | 1         | \$179,845.02          | 10.37%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1         | \$190,843.44          | 11%         | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |     |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----|--|--|
|              |  | COMPANY                                      |            |                        |             |          |                     |    |          |     |  |  |
|              |  | PARTNERS FEDERAL CREDIT UNION                | 2          | \$381,021.05           | 21.96%      | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | SUNTRUST MORTGAGE INC.                       | 1          | \$207,000.00           | 11.93%      | 1        | \$202,153.44        | NA | 0        |     |  |  |
|              |  | Unavailable                                  | 3          | \$776,004.06           | 44.74%      | 0        | \$0.00              | NA | 0        |     |  |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,734,713.57</b>  | <b>100%</b> | <b>1</b> | <b>\$202,153.44</b> |    | <b>0</b> |     |  |  |
|              |  |  |            |                        |             |          |                     |    |          |     |  |  |
| 31412MXJ2    |  | FRANKLIN BANK, SSB                           | 1          | \$403,676.93           | 28.96%      | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | GMAC BANK                                    | 1          | \$154,872.95           | 11.11%      | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | Unavailable                                  | 4          | \$835,379.84           | 59.93%      | 0        | \$0.00              | NA | 0        |     |  |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,393,929.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |     |  |  |
|              |  |  |            |                        |             |          |                     |    |          |     |  |  |
| 31412MXK9    |  | ARVEST MORTGAGE COMPANY                      | 19         | \$3,292,974.91         | 3.45%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | CRESCENT MORTGAGE COMPANY                    | 2          | \$353,664.01           | 0.37%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 6          | \$1,423,732.83         | 1.49%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | FRANKLIN BANK, SSB                           | 2          | \$479,044.62           | 0.5%        | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 97         | \$19,863,843.43        | 20.8%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | PHH MORTGAGE CORPORATION                     | 281        | \$64,633,349.34        | 67.7%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | SA MORTGAGE SERVICES, LLC                    | 13         | \$2,925,022.50         | 3.06%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | Unavailable                                  | 13         | \$2,655,081.36         | 2.63%       | 0        | \$0.00              | NA | 0        |     |  |  |
| <b>Total</b> |  |  | <b>433</b> | <b>\$95,626,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |     |  |  |
|              |  |  |            |                        |             |          |                     |    |          |     |  |  |
| 31412MXL7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$253,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 22         | \$7,438,924.22         | 3.29%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$445,264.99           | 0.2%        | 1        | \$48,103.71         | NA | 1        | \$4 |  |  |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$477,500.00           | 0.21%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$327,804.70           | 0.15%       | 0        | \$0.00              | NA | 0        |     |  |  |
|              |  | ADVANCIAL FEDERAL CREDIT                     | 1          | \$133,000.00           | 0.06%       | 0        | \$0.00              | NA | 0        |     |  |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | ADVANTAGE BANK                               | 6  | \$653,335.71   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$104,374.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK                                      | 2  | \$186,318.97   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ALERUS FINANCIAL                             | 1  | \$125,538.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ALLY BANK                                    | 9  | \$1,355,281.52 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                      | 10 | \$811,535.73   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$459,042.17   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                       | 23 | \$2,812,028.50 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                               | 3  | \$579,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 44 | \$6,252,995.95 | 2.77% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                                | 4  | \$331,182.20   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$129,528.68   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$99,633.62    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK, N.A.                          | 4  | \$435,332.15   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$705,317.91   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FIRST CREDIT UNION                  | 2  | \$235,763.08   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$393,785.38   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$130,121.52   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                               | 16 | \$2,285,629.77 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$747,058.19   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                          | 22 | \$2,950,750.76 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$1,068,368.52 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$26,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                   | 1  | \$82,033.88    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO BILBAO VIZCAYA                         | 1  | \$330,833.87   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARGENTARIA<br>PUERTO RICO                  |    |                |       |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO             | 1  | \$77,714.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 35 | \$5,104,018.62 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                     | 8  | \$754,857.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 18 | \$2,670,716.90 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                           | 1  | \$58,188.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                              | 1  | \$212,188.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$99,633.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                    | 2  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                    | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$548,023.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                          | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                   | 1  | \$58,661.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 12 | \$1,847,535.21 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                | 2  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 7  | \$1,691,792.43 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                    | 8  | \$783,157.21   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                    | 2  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 4  | \$615,972.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                | 2  | \$451,859.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                 | 6  | \$986,445.15   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 39 | \$3,820,441.52 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 1  | \$199,274.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                      | 2  | \$506,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTURY BANK                               | 2  | \$550,912.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$236,140.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 17 | \$3,634,210.58 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 3  | \$458,328.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$430,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$63,829.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$542,718.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$79,191.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$746,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 3  | \$344,120.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$184,330.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$128,141.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 6  | \$630,122.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$218,994.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 3  | \$446,695.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$190,626.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 4  | \$357,160.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$343,584.64   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                            |    |                |       |   |        |    |   |
|  | CORTRUST BANK                                   | 14 | \$1,524,194.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 3  | \$316,294.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                           | 3  | \$397,553.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 7  | \$1,013,590.92 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 3  | \$437,267.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 2  | \$243,426.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 4  | \$617,131.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$299,908.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 4  | \$941,048.73   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 4  | \$274,288.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 3  | \$371,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$205,432.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 22 | \$2,802,435.78 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$295,060.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 7  | \$1,052,490.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$68,881.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$69,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                             | 3  | \$326,492.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                               | 1  | \$85,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$182,107.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$39,856.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$274,003.28   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           |     |                 |       |   |        |    |   |  |
| FIFTH THIRD - DEDICATED CHANNEL                              | 106 | \$14,960,825.04 | 6.62% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                              | 1   | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                                  | 1   | \$93,666.32     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                            | 9   | \$3,187,000.00  | 1.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1   | \$410,521.95    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                                      | 1   | \$93,500.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                       | 5   | \$549,398.27    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21  | \$2,520,373.39  | 1.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                                   | 2   | \$157,431.64    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$184,660.97    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5   | \$743,481.23    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 4   | \$719,317.85    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1   | \$37,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 2   | \$237,691.83    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 1   | \$623,232.25    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$49,818.73     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 25  | \$3,303,079.80  | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE   | 8   | \$784,472.67    | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                 |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$356,715.67    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$175,361.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$711,443.05    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 6  | \$734,766.10    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$125,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$124,546.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$210,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$126,539.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$119,569.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$584,206.56    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$364,799.92    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 7  | \$891,246.05    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$43,250.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 7  | \$582,550.26    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$126,539.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 68 | \$13,468,130.04 | 5.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$165,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$199,274.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                             | 2  | \$309,627.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$169,415.44    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES           |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$44,840.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 18 | \$3,057,416.52 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 6  | \$883,604.51   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$74,733.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$59,782.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 2  | \$152,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 4  | \$521,808.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 5  | \$362,422.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$31,883.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$124,556.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 19 | \$2,206,876.67 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$292,617.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$231,253.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$194,854.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$562,257.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 4  | \$603,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$347,996.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 2  | \$92,433.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 11 | \$1,618,410.55 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | ISLAND FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |  |
|  | JAMES B. NUTTER AND COMPANY           | 11 | \$1,604,867.14 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$236,140.76   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION          | 6  | \$1,151,054.17 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                           | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                        | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 7  | \$1,371,924.59 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$170,386.54   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK                      | 1  | \$41,052.19    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                 | 2  | \$241,711.17   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                 | 4  | \$394,578.51   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$1,989,834.53 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                  | 3  | \$652,094.79   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                      | 2  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 5  | \$430,473.31   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 5  | \$484,588.66   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$982,393.90   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 5  | \$1,311,267.24 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$112,091.82   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 3  | \$208,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MIDWEST LOAN SERVICES INC.                                |    |                |       |   |        |    |   |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$383,604.19   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$378,607.76   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 3  | \$379,633.62   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$130,684.29   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$51,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$242,287.76   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 8  | \$1,386,675.76 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 22 | \$3,917,373.47 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB  | 3  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$34,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 11 | \$1,212,897.37 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$90,670.08    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$182,647.57   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,080,692.76 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$316,360.97   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                     | 2  | \$255,062.08   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND   | 1  | \$219,202.40   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                   |   |              |       |   |        |    |   |
|  | OCEAN BANK                                     | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 2 | \$213,162.82 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$84,698.27  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 3 | \$519,994.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$72,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 3 | \$282,045.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 5 | \$896,452.16 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2 | \$304,903.39 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$84,691.83  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 1 | \$95,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1 | \$47,824.14  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$64,761.86  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 4 | \$369,316.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$38,300.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1 | \$81,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4 | \$747,648.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$119,328.86 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PROVIDENCE BANK                                      | 3 | \$799,153.04   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$77,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 4 | \$1,059,562.12 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 9 | \$1,205,288.22 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 3 | \$221,695.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$273,208.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 8 | \$967,941.02   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2 | \$495,201.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$139,995.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$37,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 2 | \$309,542.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 4 | \$409,137.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$63,772.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$52,805.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1 | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3 | \$491,546.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$123,056.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$149,854.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                                 | 3  | \$324,623.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 8  | \$800,349.90   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$180,706.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$52,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$298,900.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$130,719.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$100,139.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$294,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 14 | \$1,481,284.68 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$195,781.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$52,209.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$661,102.55   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$252,571.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$464,634.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$244,111.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 3  | \$297,881.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$109,601.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$495,733.51   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |
|  | TIERONE BANK                                     | 7  | \$929,629.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 8  | \$759,251.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 6  | \$784,345.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                      | 1  | \$65,765.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$322,825.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                     | 1  | \$199,274.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION                      | 1  | \$404,197.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                          | 1  | \$333,122.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                           | 6  | \$1,154,039.03 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                      | 1  | \$140,494.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                          | 3  | \$333,578.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                         | 10 | \$871,016.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                       | 3  | \$595,868.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                       | 3  | \$606,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 12 | \$2,869,025.10 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                          | 3  | \$596,932.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                      | 7  | \$609,500.70   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 2  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 2  | \$158,095.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 12 | \$2,453,213.60 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                         | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                           | 3  | \$435,103.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | WAYNE BANK AND TRUST COMPANY                 |              |                         |             |          |                     |    |          |            |
|              | WEOKIE CREDIT UNION                          | 1            | \$102,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |            |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$74,466.28             | 0.03%       | 0        | \$0.00              | NA | 0        |            |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$1,132,883.99          | 0.5%        | 0        | \$0.00              | NA | 0        |            |
|              | WESTERNBANK PUERTO RICO                      | 5            | \$333,282.98            | 0.15%       | 0        | \$0.00              | NA | 0        |            |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$253,686.62            | 0.11%       | 0        | \$0.00              | NA | 0        |            |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$116,580.22            | 0.05%       | 0        | \$0.00              | NA | 0        |            |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 15           | \$1,589,586.28          | 0.7%        | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                  | 196          | \$25,978,298.94         | 11.49%      | 1        | \$144,081.20        | NA | 0        |            |
| <b>Total</b> |  | <b>1,558</b> | <b>\$225,940,102.00</b> | <b>100%</b> | <b>2</b> | <b>\$192,184.91</b> |    | <b>1</b> | <b>\$4</b> |
| 31412MXM5    | ARVEST MORTGAGE COMPANY                      | 47           | \$6,612,974.84          | 8.97%       | 0        | \$0.00              | NA | 0        |            |
|              | FIRST NATIONAL BANK OF OMAHA                 | 6            | \$943,474.83            | 1.28%       | 0        | \$0.00              | NA | 0        |            |
|              | FRANKLIN BANK, SSB                           | 6            | \$1,015,711.96          | 1.38%       | 0        | \$0.00              | NA | 0        |            |
|              | GMAC BANK                                    | 1            | \$211,231.39            | 0.29%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY               | 31           | \$4,034,637.57          | 5.47%       | 0        | \$0.00              | NA | 0        |            |
|              | PHH MORTGAGE CORPORATION                     | 320          | \$55,343,029.06         | 75.09%      | 0        | \$0.00              | NA | 0        |            |
|              | SA MORTGAGE SERVICES, LLC                    | 14           | \$2,108,312.02          | 2.86%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                  | 22           | \$3,431,493.03          | 4.66%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>447</b>   | <b>\$73,700,864.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31412MXN3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$370,707.16            | 0.93%       | 0        | \$0.00              | NA | 0        |            |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9            | \$3,565,312.45          | 8.9%        | 0        | \$0.00              | NA | 0        |            |
|              | ALPINE BANK OF ILLINOIS                      | 3            | \$286,393.10            | 0.72%       | 0        | \$0.00              | NA | 0        |            |
|              | AMARILLO NATIONAL BANK                       | 4            | \$530,387.01            | 1.32%       | 0        | \$0.00              | NA | 0        |            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$327,944.06            | 0.82%       | 0        | \$0.00              | NA | 0        |            |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST CO., INC.           | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA             | 4 | \$917,147.45 | 2.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL           | 1 | \$415,550.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1 | \$85,299.33  | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 3 | \$487,407.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 4 | \$668,869.66 | 1.67% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION          | 1 | \$319,875.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 2 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1 | \$211,255.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2 | \$183,801.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1 | \$140,016.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$665,667.10 | 1.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$223,213.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK               | 1 | \$115,984.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$89,687.21  | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1 | \$138,911.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1 | \$167,546.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                         | 1 | \$161,437.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$85,368.06  | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2 | \$292,377.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE                         | 1 | \$318,788.23 | 0.8%  | 0 | \$0.00 | NA | 0 |

| COMPANY, INC.                       |    |                |       |   |        |    |   |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| EXCHANGE STATE BANK                 | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL     | 18 | \$2,638,190.42 | 6.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION         | 2  | \$197,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK   | 5  | \$1,750,040.99 | 4.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA              | 1  | \$199,297.51   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO          | 2  | \$212,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB             | 1  | \$103,959.02   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK               | 2  | \$449,666.37   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION    | 1  | \$135,029.09   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION          | 1  | \$312,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE     | 3  | \$641,750.00   | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO     | 3  | \$344,853.34   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                    | 3  | \$468,768.22   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                | 3  | \$308,970.94   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                  | 1  | \$107,620.65   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                         | 1  | \$169,402.88   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                        | 15 | \$3,179,283.68 | 7.94% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$124,560.95   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$139,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                | 1  | \$159,438.01   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK               | 2  | \$324,312.29   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|                                     | 1  | \$89,690.52    | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                | 1 | \$152,219.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$345,663.95 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$414,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$448,436.76 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$166,812.02 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 4 | \$528,346.39 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$251,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$91,577.20  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$217,697.83 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$225,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$398,609.86 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$182,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION        | 1 | \$415,535.32 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3 | \$356,579.30 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$578,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$99,656.14  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING                     | 1 | \$139,513.45 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6 | \$693,223.94 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 2 | \$189,690.52 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 2 | \$204,598.03 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST  | 1 | \$194,813.32 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                  | 1 | \$97,217.26  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.   | 1 | \$98,157.68  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 1 | \$145,093.99 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 3 | \$317,973.92 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                              | 2 | \$196,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                             | 1 | \$91,829.74  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                                | 1 | \$296,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                               | 1 | \$99,652.46  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.   | 1 | \$324,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 2 | \$199,602.61 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT   | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION                                     |            |                        |             |          |                     |    |          |
|              | TECHNOLOGY CREDIT UNION                   | 2          | \$464,508.59           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1          | \$122,515.77           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$94,333.30            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT UNION                    | 1          | \$167,500.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                  | 2          | \$215,929.40           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$142,697.02           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$119,977.11           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$195,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 9          | \$1,531,308.07         | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$246,400.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                 | 1          | \$126,611.17           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$118,391.50           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 22         | \$3,735,839.44         | 9.32%       | 1        | \$220,098.12        | NA | 0        |
| <b>Total</b> |   | <b>233</b> | <b>\$40,039,844.95</b> | <b>100%</b> | <b>1</b> | <b>\$220,098.12</b> |    | <b>0</b> |
| 31412MXP8    | ARVEST MORTGAGE COMPANY                   | 3          | \$757,143.97           | 5.27%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$255,100.82           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 3          | \$362,037.96           | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 20         | \$2,869,472.81         | 19.96%      | 1        | \$78,761.30         | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 42         | \$6,698,957.32         | 46.59%      | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 2          | \$276,000.00           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 23         | \$3,159,851.33         | 21.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$14,378,564.21</b> | <b>100%</b> | <b>1</b> | <b>\$78,761.30</b>  |    | <b>0</b> |
| 31412MXQ6    | ADVANTAGE BANK                            | 1          | \$87,905.92            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                          | 1          | \$106,386.15           | 1.02%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ALLY BANK   | 5  | \$455,078.20   | 4.38%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE  | 1  | \$100,941.97   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$103,439.30   | 1%     | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION   | 1  | \$92,900.58    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA  | 3  | \$285,289.62   | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO  | 1  | \$94,896.02    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK  | 2  | \$194,095.19   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$99,894.60    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$90,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 7  | \$665,067.02   | 6.4%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                    | 3  | \$298,295.23   | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK  | 2  | \$200,628.94   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK  | 1  | \$98,227.97    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION   | 1  | \$98,288.90    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION  | 1  | \$101,183.89   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 1  | \$99,992.99    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3  | \$278,703.79   | 2.68%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1  | \$86,057.46    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 5  | \$501,378.25   | 4.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 2  | \$185,391.53   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$107,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$97,895.24    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE   | 11 | \$1,087,850.25 | 10.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                            |            |                        |             |          |               |    |          |  |
|              | FIRST TECHNOLOGY CREDIT UNION          | 2          | \$205,890.54           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1          | \$84,909.13            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1          | \$97,495.65            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                        | 3          | \$279,298.53           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1          | \$94,813.97            | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY            | 1          | \$100,650.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6          | \$593,714.49           | 5.71%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC NW FEDERAL CREDIT UNION        | 2          | \$211,379.57           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                   | 1          | \$87,802.36            | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1          | \$88,440.35            | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$199,678.77           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$102,887.26           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION BANK                             | 1          | \$84,813.50            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                            | 1          | \$108,516.93           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY               | 2          | \$203,493.09           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 2          | \$197,286.11           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION              | 1          | \$92,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 20         | \$1,943,411.71         | 18.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>107</b> | <b>\$10,393,270.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MXR4    | ALERUS FINANCIAL                       | 1          | \$67,681.21            | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                    | 2          | \$122,358.84           | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA                   | 1          | \$49,945.28            | 1.61%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ARGENTARIA<br>PUERTO RICO                          |   |              |       |   |        |    |   |  |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1 | \$59,934.33  | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                               | 1 | \$69,024.37  | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                                     | 2 | \$129,852.62 | 4.19% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 1 | \$70,000.00  | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2 | \$139,846.20 | 4.51% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS<br>COMMUNITY BANK                         | 1 | \$49,730.96  | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 1 | \$74,318.56  | 2.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 3 | \$172,709.59 | 5.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 3 | \$197,241.33 | 6.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY INC.                     | 1 | \$79,914.47  | 2.58% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 1 | \$52,144.20  | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION        | 1 | \$66,429.65  | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                                   | 1 | \$79,912.44  | 2.58% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$74,917.91  | 2.42% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 1 | \$70,000.00  | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$36,500.00  | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 2 | \$106,256.27 | 3.43% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$80,000.00  | 2.58% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                                     | 1 | \$66,147.57  | 2.13% | 0 | \$0.00 | NA | 0 |  |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION              | 1 | \$54,936.92  | 1.77% | 0 | \$0.00 | NA | 0 |  |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2         | \$126,781.51          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$50,944.18           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$79,400.74           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1         | \$64,408.36           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1         | \$62,531.48           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1         | \$62,400.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10        | \$684,088.17          | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,100,357.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MXS2    | ARVEST MORTGAGE COMPANY                 | 13        | \$1,238,533.15        | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 2         | \$208,976.35          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 12        | \$1,191,149.90        | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 48        | \$4,758,693.44        | 61.14%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC               | 3         | \$285,195.77          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$101,172.94          | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$7,783,721.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MXT0    | ARVEST MORTGAGE COMPANY                 | 10        | \$699,021.75          | 21.35%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 8         | \$542,219.02          | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 24        | \$1,657,487.34        | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$375,454.41          | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,274,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MXU7    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$206,175.90          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1         | \$89,910.40           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$94,701.02           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                |       |   |             |    |   |
|--|------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | AEA FEDERAL CREDIT UNION           |    |                |       |   |             |    |   |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1  | \$97,402.94    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | ALLY BANK                          | 7  | \$680,247.02   | 1.05% | 0 | \$0.00      | NA | 0 |
|  | ALPINE BANK OF ILLINOIS            | 6  | \$549,247.68   | 0.84% | 0 | \$0.00      | NA | 0 |
|  | AMARILLO NATIONAL BANK             | 8  | \$796,504.66   | 1.22% | 0 | \$0.00      | NA | 0 |
|  | AMEGY MORTGAGE                     | 1  | \$92,060.44    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,582,752.87 | 2.43% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK                      | 2  | \$208,620.13   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK CENTER FIRST         | 1  | \$87,410.79    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK, N.A.                | 2  | \$184,790.69   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION    | 1  | \$89,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK FSB                     | 3  | \$289,825.94   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$84,911.25    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                | 56 | \$5,530,145.95 | 8.5%  | 1 | \$90,582.84 | NA | 0 |
|  | ASSOCIATED CREDIT UNION            | 1  | \$108,891.48   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                  | 9  | \$881,990.38   | 1.36% | 0 | \$0.00      | NA | 0 |
|  | BANK FIRST NATIONAL                | 2  | \$189,801.63   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | BANK MUTUAL                        | 15 | \$1,466,607.10 | 2.25% | 0 | \$0.00      | NA | 0 |
|  | BANK OF HAWAII                     | 1  | \$97,900.08    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                | 3  | \$285,205.87   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 4  | \$370,292.39   | 0.57% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK STATE BANK               | 3  | \$295,589.18   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 3  | \$303,787.63   | 0.47% | 0 | \$0.00      | NA | 0 |
|  | CAPITAL CREDIT UNION               | 1  | \$102,000.00   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CARROLLTON BANK                    | 2  | \$205,500.39   | 0.32% | 0 | \$0.00      | NA | 0 |
|  |                                    | 3  | \$299,502.93   | 0.46% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CENTENNIAL LENDING, LLC                   |    |                |       |   |        |    |   |  |
|  | CENTRAL BANK OF PROVO                     | 1  | \$107,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 21 | \$1,984,183.40 | 3.05% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                        | 1  | \$99,898.04    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 1  | \$97,902.44    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$613,290.29   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$86,915.44    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                             | 1  | \$94,907.67    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9  | \$920,230.98   | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 3  | \$288,398.58   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$86,715.63    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 3  | \$273,104.43   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CO-OP SERVICES CREDIT UNION               | 3  | \$275,445.15   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION       | 4  | \$404,742.49   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$103,794.07   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                     | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 1  | \$102,495.39   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$107,742.21   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$106,896.01   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                      | 1  | \$102,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 2  | \$182,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COVANTAGE CREDIT UNION                    |    |                |       |   |        |    |   |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$414,487.07   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 3  | \$297,396.47   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                         | 2  | \$183,899.07   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC                         | 1  | \$98,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                         | 1  | \$96,805.82    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 9  | \$867,202.07   | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$103,898.92   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$102,495.39   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$605,195.82   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$507,060.21   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK                             | 1  | \$93,901.86    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$104,852.99   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$203,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 37 | \$3,577,468.38 | 5.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$193,708.83   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$87,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 1  | \$104,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,423,463.28 | 2.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$194,299.36   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$281,712.49   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$282,420.52   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$99,898.04    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 12 | \$1,139,587.25 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$480,722.92   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$90,904.99    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$107,504.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1  | \$91,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$87,658.38    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$107,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$99,900.45    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$107,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 8  | \$763,936.31   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$90,210.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 1  | \$97,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 7  | \$696,554.99   | 1.07% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FULTON BANK                           | 1  | \$104,895.47   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 2  | \$190,953.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                  | 1  | \$85,914.37    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$575,306.86   | 0.88% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$95,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 7  | \$707,969.89   | 1.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 2  | \$195,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 2  | \$183,316.88   | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,250,112.02 | 1.92% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$89,925.56    | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 1  | \$99,900.45    | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 1  | \$86,913.39    | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$406,988.54   | 0.63% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 3  | \$288,837.24   | 0.44% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$97,952.39    | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$108,888.87   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$96,898.72    | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$86,539.48    | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$102,298.93   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 3  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$87,754.59    | 0.13% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      |    |                |       |   |        |    |   |  |
|  | MAX CREDIT UNION   | 4  | \$359,832.11   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS<br>SAVINGS BANK  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 2  | \$194,890.30   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 2  | \$188,206.17   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1  | \$85,150.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | METABANK   | 1  | \$86,316.02    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.  | 4  | \$357,166.69   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION   | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK   | 1  | \$104,892.95   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY  | 2  | \$192,303.96   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC  | 2  | \$207,597.53   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1  | \$94,810.52    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6  | \$592,538.34   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | OLDE CYPRESS<br>COMMUNITY BANK   | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 3  | \$290,506.28   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL   | 13 | \$1,242,069.35 | 1.91% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK                                  | 1 | \$87,912.40  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$88,583.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$289,398.04 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 1 | \$99,898.04  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$92,905.18  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2 | \$176,906.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7 | \$656,129.71 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$91,408.91  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1 | \$91,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$103,774.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$99,898.04  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$99,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 3 | \$283,708.81 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$100,811.82 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$208,947.41 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$107,889.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$87,710.48  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$184,900.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$103,893.97 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       |   |              |       |   |        |    |   |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                               | 1 | \$93,904.16  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.   | 4 | \$393,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 6 | \$579,093.53 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | TELESIS<br>COMMUNITY CREDIT<br>UNION                              | 1 | \$99,898.04  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS<br>CREDIT UNION                                     | 2 | \$197,406.42 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 2 | \$205,708.59 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$84,822.08  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION<br>OF ALABAMA FCU                                | 3 | \$288,190.07 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                           | 1 | \$99,898.04  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK  | 5 | \$490,812.69 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION                                    | 4 | \$382,705.80 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 3 | \$310,608.40 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNION BANK  | 1 | \$104,393.45 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND<br>TRUST COMPANY                                  | 1 | \$96,304.03  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK  | 7 | \$650,725.37 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY  | 4 | \$368,568.33 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | UNITY BANK  | 2 | \$189,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |

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|              |                                |            |                        |             |          |                    |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY  | 1          | \$96,500.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK            | 1          | \$89,908.68            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION        | 2          | \$193,404.67           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY       | 1          | \$99,898.04            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK      | 1          | \$94,862.88            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. | 4          | \$387,169.24           | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION      | 1          | \$94,900.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 102        | \$9,888,865.00         | 15.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>670</b> | <b>\$65,082,857.45</b> | <b>100%</b> | <b>1</b> | <b>\$90,582.84</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |                    |    |          |